

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
VACANT, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: June 30, 2008

RE: Unaudited Financial Statements for the Nine Months Ended May 31, 2008

Attached are the unaudited financial statements for the nine months ended May 31, 2008. Additional governmental fund schedules are included that report expenditures at the object level (see pages 32 - 36) and General Fund expenditures at the object level by departmental (see pages 37 - 59) and the Health District Operating Fund (page 60).

Tax revenues (Property, Sales and Franchise) totaling \$198,089,556 are 86.2% of General Fund revenues. Fee based revenues totaling \$29,457,508 are 12.8% of revenues while investment interest, rents and other totaling \$2,271,549 are 1% of revenues. General Fund revenues total \$229,818,613 which is an increase of \$13,197,857 over the previous fiscal year to date.

Total General Fund expenditures were \$214,807,066 or 72.61% of budget which is an increase of \$12,686,126 over the previous fiscal year to date. Including transfers from other funds of \$17,650,806 and transfers to other funds of \$5,672,044, fund balance increased \$26,990,309 to \$68,342,276. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

The City issued \$56,455,000 in General Obligation Bonds, Series 2008 on March 20. These bonds were issued at a premium of \$1,448,213 and issuance costs were \$1,945,969. Proceeds will be used to fund improvements to the City's streets, parks, libraries, and police, fire and cultural facilities.

Proprietary fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 13 - 18. Effective January 1, 2008 operating activities of the Health District will be reported in the General Fund pursuant to the approved reorganization of the Health District to City department.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

May 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 50,897,305	3,152,043	42,102,187	38,139,033	15,456,918	149,747,486
Receivables - Net of Allowances						
Taxes	16,690,766	-	2,341,397	-	-	19,032,163
Interest	-	404,315	-	-	-	404,315
Trade	387,695	-	-	-	28,036	415,731
Notes	-	33,214,520	-	-	-	33,214,520
Special Assessments	-	-	-	-	-	-
Other	25,129,987	-	-	3,364,667	-	28,494,654
Due from Other Government Agencies	-	911,449	-	-	6,075,320	6,986,769
Prepaid Items	(75)	-	-	-	-	(75)
Due from Other Funds	-	-	-	-	4,133,764	4,133,764
Due from Component Unit	-	-	-	-	-	-
Inventory	2,749,504	-	-	-	46,662	2,796,166
Total Assets	<u>\$ 95,855,182</u>	<u>37,682,327</u>	<u>44,443,584</u>	<u>41,503,700</u>	<u>25,740,700</u>	<u>245,225,493</u>
LIABILITIES						
Accounts Payable	\$ 665,928	48,747	2	-	462,092	1,176,769
Accrued Payroll	3,585,447	46,331	-	883	524,794	4,157,455
Due to Other Funds	197,917	-	-	-	3,909,319	4,107,236
Taxes Payable	1,592,114	-	16,286	-	35	1,608,435
Unearned Revenue	15,907,680	37,587,249	-	-	7,048	53,501,977
Deferred Ad Valorem Taxes	5,563,820	-	2,053,967	-	-	7,617,787
Due to Other Government Agencies	-	-	-	-	73,615	73,615
Payable	-	-	-	1,937,923	-	1,937,923
Encumbrances Outstanding						
Total Liabilities	<u>27,512,906</u>	<u>37,682,327</u>	<u>2,070,255</u>	<u>1,938,806</u>	<u>4,976,903</u>	<u>74,181,197</u>
FUND BALANCES						
Reserved for:						
Debt Service	-	-	41,494,267	-	-	41,494,267
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	2,749,504	-	-	-	46,662	2,796,166
Unreserved:						
Designated for Subsequent Years	-	-	879,062	-	-	879,062
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	20,717,135	20,717,135
Undesignated	48,592,772	-	-	39,564,894	-	88,157,666
Total Fund Balances	<u>68,342,276</u>	<u>-</u>	<u>42,373,329</u>	<u>39,564,894</u>	<u>20,763,797</u>	<u>171,044,296</u>
Total Liabilities and Fund Balances	<u>\$ 95,855,182</u>	<u>37,682,327</u>	<u>44,443,584</u>	<u>41,503,700</u>	<u>25,740,700</u>	<u>245,225,493</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the nine months ended May 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 116,237,531	-	55,443,623	-	-	171,681,154
Penalties and Interest-Delinquent taxes	931,762	-	377,021	-	-	1,308,783
Sales Taxes	51,677,884	-	-	2,258,338	4,064,882	58,001,104
Franchise Fees	29,242,379	-	-	-	485,895	29,728,274
Charges for Services	10,870,134	1,069,995	836,387	7,007,317	5,983,685	25,767,518
Fines and Forfeits	10,776,343	-	-	-	901,282	11,677,625
Licenses and Permits	7,781,480	-	-	-	1,609,448	9,390,928
Intergovernmental Revenues	-	7,352,101	-	29,771	17,001,557	24,383,429
County Participation	29,551	-	-	-	1,520,694	1,550,245
Interest	1,018,087	266,114	667,882	471,825	51,366	2,475,274
Rents and Other	1,253,462	-	-	-	2,062,836	3,316,298
Net Decrease in the Fair Value of Investments	-	-	-	-	-	-
Total revenues	229,818,613	8,688,210	57,324,913	9,767,251	33,681,645	339,280,632
EXPENDITURES						
Current:						
General Government	22,054,571	175,591	-	107,215	643,633	22,981,010
Public Safety	135,439,417	-	-	-	7,117,880	142,557,297
Public Works	18,099,760	-	-	8,616	(1,413)	18,106,963
Facilities Maintenance	10,362,202	-	-	-	-	10,362,202
Public Health	3,127,947	-	-	-	12,407,495	15,535,442
Parks Department	9,962,581	51,328	-	-	1,958,623	11,972,532
Library	6,183,107	-	-	-	302,081	6,485,188
Non Departmental	3,415,083	-	-	-	-	3,415,083
Culture and Recreation	4,163,014	-	-	170,166	4,848,103	9,181,283
Economic Development	1,255,163	-	-	-	1,410,695	2,665,858
Solid Waste	-	-	-	-	378,674	378,674
Mass Transportation	-	-	-	-	-	-
Community and Human Development	431,644	4,812,998	-	-	1,013,168	6,257,810
Debt Service:						
Principal	-	-	632,905	-	-	632,905
Interest Expense	-	-	14,804,410	-	-	14,804,410
Interest Expense - Commercial Paper	-	-	3,965,041	-	-	3,965,041
Fiscal Fees	-	-	26,500	1,910,727	-	1,937,227
Capital Outlay	312,577	3,648,293	-	50,949,866	3,211,645	58,122,381
Total expenditures	214,807,066	8,688,210	19,428,856	53,146,590	33,290,584	329,361,306
Excess (Deficiency) of revenues over expenditures	\$ 15,011,547		37,896,057	(43,379,339)	391,061	9,919,326
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	17,650,806	-	7,155	3,492,013	2,430,685	23,580,659
Transfers Out	(5,672,044)	-	-	(12,704)	(786,273)	(6,471,021)
Face Amount of Bonds Issued	-	-	-	56,455,000	-	56,455,000
Face Amount of Commercial Paper Issued	-	-	-	-	-	-
Premium on Issuance of Bonds	-	-	-	1,448,213	-	1,448,213
Proceeds from Sale of Capital Assets	-	-	-	-	-	-
Other Sources (Uses)	-	-	-	1,874,632	-	1,874,632
Total other financing sources (uses)	11,978,762	-	7,155	63,257,154	1,644,412	76,887,483
Net change in fund balances	26,990,309	-	37,903,212	19,877,815	2,035,473	86,806,809
Fund balances - beginning of year	41,351,967	-	4,470,117	19,687,079	18,728,324	84,237,487
Fund balances - end of year	\$ 68,342,276	-	42,373,329	39,564,894	20,763,797	171,044,296

CITY OF EL PASO, TEXAS
BALANCE SHEET
PROPRIETARY FUNDS
May 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 42,714,018	16,664,482	(7,733,023)	11,725,343	63,370,820	11,472,328
Investments	-	-	4,922,348	647,520	5,569,868	-
Receivables - Net of Allowances:						
Taxes	-	-	5,156,691	-	5,156,691	-
Interest	-	-	-	-	-	-
Trade	24,918	699,037	948,907	-	1,672,862	155,193
Notes	-	-	-	-	-	-
Due From Component Unit	-	2,987,675	-	-	2,987,675	-
Due From Other Government Agencies	-	-	11,982,775	-	11,982,775	-
Prepaid Items	872,900	81,680	125,415	-	1,079,995	-
Due From Other Funds	-	-	-	-	-	641,020
Inventory	1,090,969	69,088	1,729,850	-	2,889,907	777,818
Fuel Inventory	10,179	-	85,506	-	95,685	87,479
Total current assets	44,712,984	20,501,962	17,218,469	12,372,863	94,806,278	13,133,838
Non-current assets:						
Capital Assets:						
Land	1,382,217	-	8,819,349	850,007	11,051,573	-
Buildings, Improvements & Equipment, Net	148,767,088	21,728,666	52,764,694	4,256,641	227,517,089	169,612
Construction in Progress	37,345,442	5,788,453	20,672,633	922,072	64,728,600	190
Total non-current assets	187,494,747	27,517,119	82,256,676	6,028,720	303,297,262	169,802
TOTAL ASSETS	\$ 232,207,731	48,019,081	99,475,145	18,401,583	398,103,540	13,303,640
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 331,565	288,499	529,165	33,820	1,183,049	180,567
Accrued Payroll	246,996	186,274	479,917	32,970	946,157	59,913
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	2,407,865	-	1,089,531	4,497,396	-
Due to Other Funds	-	-	-	-	-	641,020
Taxes Payable	40,286	231,512	9	-	271,807	-
Interest Payable on Bonds and Notes	17,590	67,135	158,812	247,281	490,818	-
Unearned Revenue	1,084,520	-	19,087	-	1,103,607	-
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	782,488	-	782,488	16,225,478
Total current liabilities	4,122,310	5,072,883	3,015,836	1,496,530	13,707,559	17,236,754
Long-term liabilities:						
Certificates of Obligation Bonds	-	11,249,045	-	-	11,249,045	-
Revenue Bonds	8,174,724	18,189,959	-	280,000	26,644,683	-
Capital Lease Obligation	-	-	12,756,188	-	12,756,188	-
Notes Payable	-	-	-	12,752,880	12,752,880	-
Hydrocarbon Clean Up	-	-	648,418	-	648,418	-
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs	-	20,909,767	-	-	20,909,767	-
Delta Transfer Station Closure Costs	-	105,892	-	-	105,892	-
Total non-current liabilities	8,569,977	50,621,524	13,699,733	13,059,091	85,950,325	36,603
TOTAL LIABILITIES	12,692,287	55,694,407	16,715,569	14,555,621	99,657,884	17,273,357
NET ASSETS						
Invested in capital assets, net of related debt	178,320,023	3,795,573	70,471,305	3,351,617	255,938,518	169,802
Restricted for:						
Debt Service	8,466,093	-	-	419,345	8,885,438	-
Airport Operations	13,649,379	-	-	-	13,649,379	-
Passenger Facilities	3,187,893	-	-	-	3,187,893	-
Unrestricted:						
Unrestricted	15,892,056	(11,470,899)	12,288,271	75,000	16,784,428	(4,139,519)
Unrestricted net assets	15,892,056	(11,470,899)	12,288,271	75,000	16,784,428	(4,139,519)
Total net assets (deficit)	219,515,444	(7,675,326)	82,759,576	3,845,962	298,445,656	(3,969,718)
TOTAL LIABILITIES AND NET ASSETS	\$ 232,207,731	48,019,081	99,475,145	18,401,583	398,103,540	13,303,640

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the nine months ended May 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 25,407,899	30,606,654	13,468	-	56,028,021	-
Charges of Tolls	-	-	-	12,568,019	12,568,019	-
Charges of Fares and Fee:	156,878	-	5,760,721	-	5,917,599	-
Sales to Department:	-	-	-	-	-	13,301,460
Premium Contributions:	-	-	-	-	-	36,343,944
General Revenues:	14,445	300,126	-	-	314,571	866,747
Total Operating Revenues	25,579,222	30,906,780	5,774,189	12,568,019	74,828,210	50,512,151
OPERATING EXPENSES:						
Personnel Service:	11,401,830	8,337,572	22,353,142	1,416,071	43,508,615	2,886,981
Contractual Services:	10,750	-	-	-	10,750	-
Professional Service:	442,775	98,906	354,003	3,500	899,184	95,265
Outside Contracts	3,053,983	1,220,851	1,888,277	388,568	6,551,679	2,353,634
Fuel and Lubricants:	261,409	2,313,341	1,795,590	-	4,370,340	6,145,971
Materials and Supplies:	442,897	3,417,563	2,583,380	25,111	6,468,951	2,771,986
Communications:	129,964	100,585	93,926	13,033	337,508	10,714
Utilities:	1,427,942	27,087	408,950	24,300	1,888,279	4,538
Operating Leases:	12,255	6,085	234,195	26,608	279,143	60,500
Travel and Entertainment:	75,761	20,155	32,729	8,974	137,619	7,846
Benefits Provider:	216	-	14,424	-	14,640	26,167,949
Maintenance and Repair:	561,601	174,926	185,609	77,549	999,685	1,477,678
Landfill and Transfer Station Utilization:	-	900,000	-	-	900,000	-
Other Operating Expense:	340,829	1,461,395	773,665	1,754	2,577,643	24,930
Depreciation	9,216,410	4,415,226	5,290,816	598,709	19,521,161	46,094
Total Operating Expenses:	27,378,622	22,493,692	36,008,706	2,584,177	88,465,197	42,054,086
Operating Income (Loss):	(1,799,400)	8,413,088	(30,234,517)	9,983,842	(13,636,987)	8,458,066
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,205,572	587,346	63,973	257,417	2,114,308	-
Interest Expense:	(202,288)	(476,544)	(439,062)	(112,300)	(1,230,194)	-
Gain(Loss) on Sale of Equipment and Land:	(88)	(63,677)	505,092	-	441,327	-
Passenger Facility Charge:	2,748,885	-	-	-	2,748,885	-
Sales Tax	-	-	24,999,452	-	24,999,452	-
FTA Subsidy	-	-	10,659,216	-	10,659,216	-
Total Non-Operating Revenues (Expenses)	3,752,081	47,125	35,788,671	145,117	39,732,994	-
Income (Loss) Before Capital Contribution and Transfers	1,952,681	8,460,213	5,554,154	10,128,959	26,096,007	8,458,066
Capital Contributions	943,631	4,939	7,631,772	-	8,580,342	-
Transfers Out	(1,050,000)	(3,667,484)	(2,333,336)	(10,058,816)	(17,109,636)	-
Change in net asset:	1,846,312	4,797,668	10,852,590	70,143	17,566,713	8,458,066
Total Net Assets(Deficit)-beginning:	217,669,132	(12,472,994)	71,906,986	3,775,819	280,878,943	(12,427,783)
Total Net Assets(Deficit)-ending:	\$ 219,515,444	(7,675,326)	82,759,576	3,845,962	298,445,656	(3,969,718)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the nine months ended May 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 28,040,543	30,906,481	5,560,728	12,568,019	77,075,771	50,360,343
Payments to Suppliers	(9,256,747)	(9,137,359)	(10,100,230)	(664,056)	(29,158,392)	(39,447,019)
Payments to Employees	(11,656,976)	(8,486,199)	(22,779,040)	(1,435,338)	(44,357,553)	(2,958,749)
Net cash provided (used) by operating activities	7,126,820	13,282,923	(27,318,542)	10,468,625	3,559,826	7,954,575
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,050,000)	(3,667,484)	(2,333,336)	(10,058,816)	(17,109,636)	
Proceeds from Other Funds	-	-	(10,833,097)	-	(10,833,097)	19,616
Proceeds to Other Funds	-	-	-	-	-	(19,616)
Sales Tax	-	-	24,999,452	-	24,999,452	-
Passenger Facility Charge	2,748,885	-	-	-	2,748,885	-
Net cash provided (used) by noncapital financing activities	1,698,885	(3,667,484)	22,492,235	(10,058,816)	10,464,820	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Capital Contributions from Federal Government	943,631	-	4,817,991	-	5,761,622	-
Purchases of Capital Assets	(14,423,406)	(5,719,403)	(13,590,586)	(248,853)	(33,982,248)	(190)
Payment of Closure and Transfer Station costs	-	(1)	-	-	(1)	-
Principal Paid on Capital Debt	1	(2)	(1,611,055)	5,687,001	4,075,945	-
Interest Paid on Capital Debt	(202,288)	(476,544)	(439,062)	(112,300)	(1,230,194)	-
Other Receipts (Payments)	(88)	(61,217)	505,092	-	443,787	-
Net cash provided (used) by capital and related financing activities	(13,682,150)	(6,257,167)	(10,317,620)	5,325,848	(24,931,089)	(190)
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	7,335,631	1,584,025	8,919,656	1,200,000
Purchases of Investments	-	-	-	-	-	-
Interest	1,205,572	587,346	63,973	257,417	2,114,308	-
Net cash provided (used) by investing activities	1,205,572	587,346	7,399,604	1,841,442	11,033,964	1,200,000
Net increase (decrease) in cash and cash equivalents	(3,650,873)	3,945,618	(7,744,323)	7,577,099	127,521	9,154,385
Cash and Cash Equivalents - beginning of the year	46,364,891	12,718,864	11,300	4,148,244	63,243,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 42,714,018	16,664,482	(7,733,023)	11,725,343	63,370,820	11,472,328
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,799,400)	8,413,088	(30,234,517)	9,983,842	(13,636,987)	8,458,066
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	900,000	-	-	900,000	-
Depreciation Expense	9,216,410	4,415,226	5,290,816	598,709	19,521,161	46,094
Change in Assets and Liabilities:						
Receivables, Net	2,143,350	883	(212,296)	-	1,931,937	(151,808)
Other Assets	-	(58,120)	(65,579)	-	(123,699)	-
Accounts and other payables	(2,178,394)	(239,527)	(2,186,219)	(94,659)	(4,698,799)	(212,690)
Accrued Expenses	(255,146)	(148,627)	89,253	(19,267)	(333,787)	(71,767)
Net cash provided by operating activities	\$ 7,126,820	13,282,923	(27,318,542)	10,468,625	3,559,826	7,954,575

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
May 31, 2008

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 24,165,558	8,260,521	5,808,547
Investments:			
Corporate Stocks	269,386,715	-	-
Bank Collective Investment Funds	241,542,864	-	-
Foreign Exchange Contract	396,019	-	-
Fixed Income Securities	234,875,573	-	-
Domestic Equities	270,445,441	-	-
International Equities	196,009,195	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	42,790	-	-
Due from Brokers For Securities Sold	2,728,253	-	-
Employer Contributions	435,523	-	-
Employee Contributions	318,177	-	-
Accrued Interest and Dividends	11	-	-
Special Assessment PID #1	-	-	551,604
Delinquent Property Taxes-Other Taxing Entities	-	-	58,226,977
Prepaid Items	37,759	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,710,985	-	-
Total assets	<u>1,242,094,863</u>	<u>8,260,521</u>	<u>69,249,224</u>
LIABILITIES			
Accounts Payable	3,383,678	15,924	2,970,191
Taxes Payable	-	33	-
Accrued Payroll	-	2,512	-
Payable to Bondholders - PID #1	-	-	551,604
Amount Available to Pay Bonds - PID #1	-	-	48,234
Due to Other Funds	-	4,662,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	842,612
Deferred Revenue - Commission Credits	42,790	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	6,609,606
Foreign Exchange Contract	137,917	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	58,226,977
Total liabilities	<u>3,564,385</u>	<u>4,680,565</u>	<u>69,249,224</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,238,530,478</u>	<u>3,579,956</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the nine months ended May 31, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 31,372,431	-
Employee	23,014,971	-
Other	844	-
Total contributions	<u>54,388,246</u>	<u>-</u>
Rental vehicle sales tax	-	2,122,366
Miscellaneous	-	228,538
Investment earnings (loss):		
Net increase in fair value of investments	77,476,249	-
Interest	1,673,505	221,950
Dividends	4,608,985	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	(5,441,933)	-
Net investment (loss)	<u>78,316,806</u>	<u>221,950</u>
Other Income (Loss):		
Rental Income	861	-
Total other income (loss)	<u>861</u>	<u>-</u>
 Total additions (reductions)	 <u>132,705,913</u>	 <u>2,572,854</u>
 DEDUCTIONS		
Benefits paid to participants	60,102,652	-
Refunds of contributions	4,049,875	-
Administrative expenses	1,996,372	-
Benefits paid for other purposes	-	3,479,698
Total deductions	<u>66,148,899</u>	<u>3,479,698</u>
Change in net assets	66,557,014	(906,844)
Increase in commission credits receivable		
Transfers Out		-
Net assets - beginning of the year	<u>1,171,973,464</u>	<u>4,486,800</u>
Net assets - end of the year	<u>\$ 1,238,530,478</u>	<u>3,579,956</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the nine months ended May 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 117,647,580	117,647,580	116,237,531	(1,410,049)
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	931,762	(388,129)
Sales taxes	68,297,908	68,297,908	51,677,884	(16,620,024)
Franchise fees	40,815,451	40,815,451	29,242,379	(11,573,072)
Licenses and permits	10,249,157	10,249,157	7,781,480	(2,467,677)
Fines and forfeits	12,812,012	12,812,012	10,776,343	(2,035,669)
Charges for services	13,931,831	13,931,831	10,870,134	(3,061,697)
County Participation	-	-	29,551	29,551
Rents and other	1,163,844	1,163,844	1,253,462	89,618
Interest	2,423,320	2,423,320	1,018,087	(1,405,233)
Transfers from other funds	22,999,796	22,749,796	17,650,806	(5,098,990)
Amounts available for appropriation from current year resources	291,660,790	291,410,790	247,469,419	(43,941,371)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,341,808	1,341,742	837,468	504,274
City Manager	1,817,566	1,853,261	1,335,203	518,058
Municipal Clerk	595,046	601,046	369,306	231,740
Financial Services	2,795,576	2,892,865	2,232,991	659,874
Information Technology	9,709,938	10,768,118	6,923,026	3,845,092
City Attorney	4,755,157	4,957,386	3,598,941	1,358,445
Office of Management and Budget	1,319,424	1,294,729	853,759	440,970
Planning	2,138,057	2,138,057	1,420,576	717,481
Personnel	2,022,538	2,259,216	1,682,956	576,260
Tax Office	3,927,129	3,927,129	3,054,562	872,567
Public safety:				
Police Department	104,934,305	104,984,305	79,407,269	25,577,036
Fire Department	68,877,904	68,877,904	52,813,947	16,063,957
Municipal Court	4,583,917	4,513,368	3,234,587	1,278,781
Public works:				
Administration	656,810	730,470	927,487	(197,017)
Facilities Maintenance	14,802,742	15,464,145	10,362,202	5,101,943
Engineering	3,751,113	3,960,513	3,032,813	927,700
Building Services	3,701,443	3,701,443	2,384,503	1,316,940
Streets	15,155,144	15,330,144	11,764,836	3,565,308
City-County Health	-	6,785,094	3,128,434	3,656,660
Parks department	16,389,792	16,377,792	9,989,366	6,388,426
Library	7,952,769	8,127,769	6,183,107	1,944,662
Culture and recreation:				
Art Museum	1,177,289	1,175,289	893,603	281,686
Arts Resources	368,156	425,356	280,330	145,026
History Museum	495,428	495,428	365,056	130,372
Wilderness Park Museum	210,031	210,031	156,251	53,780
Zoo	3,340,471	3,457,255	2,472,597	984,658
Economic development	1,951,534	2,061,286	1,255,163	806,123
Community and human development	582,835	582,835	431,644	151,191
Nondepartmental:				
Operating contingency	1,000,000	594,400	341,850	252,550
Salary reserve	2,012,203	1,931,514	-	1,931,514
Non Departmental	3,885,138	4,000,138	3,073,233	926,905
Transfers to other funds	5,409,527	8,434,794	5,672,044	2,762,750
Total charges to appropriations	291,660,790	304,254,822	220,479,110	83,775,712
Increase (Decrease) in fund balance	-	(12,844,032)	26,990,309	39,834,341
Budgetary fund balance, September 1	41,351,967	41,351,967	41,351,967	-
Budgetary fund balance, August 31	\$ 41,351,967	28,507,935	68,342,276	39,834,341

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the nine months ended May 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget	% Budget Utilized
				Positive (Negative)	
COUNCIL DISTRICT 01-WAGE	93,263	93,263	62,207	31,056	66.70%
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURE	34,720	34,720	21,486	13,234	61.88%
COUNCIL DISTRICT 02-WAGE	93,263	93,263	51,301	41,962	55.01%
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURE	34,720	34,720	22,782	11,938	65.62%
COUNCIL DISTRICT 03-WAGE	93,263	93,263	38,403	54,860	41.18%
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURE	34,720	34,720	17,163	17,557	49.43%
COUNCIL DISTRICT 04-WAGE	93,263	93,263	58,182	35,081	62.38%
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURE	34,720	34,720	23,288	11,432	67.07%
COUNCIL DISTRICT 05-WAGE	93,263	93,263	51,014	42,249	54.70%
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURE	34,720	34,720	20,391	14,329	58.73%
COUNCIL DISTRICT 06-WAGE	93,263	93,263	73,171	20,092	78.46%
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURE	34,720	34,720	16,991	17,729	48.94%
COUNCIL DISTRICT 07-WAGE	93,263	93,263	62,805	30,458	67.34%
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURE	34,720	34,720	28,196	6,524	81.21%
COUNCIL DISTRICT 08-WAGE	93,263	93,263	64,200	29,063	68.84%
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURE	34,720	34,720	20,397	14,323	58.75%
OFFICE OF THE MAYOR-WAGES	217,252	217,252	160,623	56,629	73.93%
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURE	100,692	100,692	44,934	55,758	44.63%
ATTORNEYS AND PARALEGALS-WAGE	2,671,924	2,671,924	1,982,253	689,671	74.19%
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURE	79,488	80,488	61,318	19,170	76.18%
LEGAL SECRETARIAL STAFF-WAGE	355,967	355,967	268,199	87,768	75.34%
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURE	19,159	19,159	14,371	4,788	75.01%
LEGAL SUPPORT STAFF-WAGE	87,741	87,741	53,576	34,165	61.06%
LEGAL SUPPORT STAFF-CAPITAL EXPENDITURE	-	1,229	1,229	-	100.00%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURE	5,529	5,529	4,148	1,381	75.02%
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURE	83,800	83,800	44,984	38,816	53.68%
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURE	976,049	976,049	656,742	319,307	67.29%
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURE	475,500	675,500	512,121	163,379	75.81%
OFFICE OF MGMT & BUDGET-WAGES	1,165,108	1,129,413	742,877	386,536	65.78%
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURE	154,316	165,316	110,882	54,434	67.07%
TAX OFFICE COLLECTIONS-WAGE	981,610	981,610	723,308	258,302	73.69%
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURE	2,945,519	2,945,519	2,331,254	614,265	79.15%
PLANNING ADMINISTRATION-WAGE	245,934	245,934	157,610	88,324	64.09%
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURE	63,074	63,074	53,624	9,450	85.02%
ZONING ZBA HISTORIC-WAGE	461,785	461,785	304,336	157,449	65.90%
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURE	52,850	52,850	35,690	17,160	67.53%
PLANNING-LONG RANGE-WAGE	231,140	231,140	178,476	52,664	77.22%
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURE	26,029	26,029	17,886	8,143	68.72%
PLANNING SUBDIVISIONS-WAGE	351,878	351,878	259,748	92,130	73.82%
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURE	32,045	32,045	31,097	948	97.04%
PLAN REVIEW-WAGES	600,074	600,074	335,462	264,612	55.90%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	73,248	73,248	46,647	26,601	63.68%
HUMAN RESOURCES ADMIN-WAGE	301,316	368,567	244,843	123,724	66.43%
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURE	61,009	74,436	52,147	22,289	70.06%
CLASSIFICATION & COMPENSATION-WAGE	-	-	(998)	998	-
RECRUITMENT & EXAMINATIONS-WAGE	502,988	502,988	390,238	112,750	77.58%
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURE	103,134	103,134	82,447	20,687	79.94%
ORGANIZATIONAL DEVELOPMENT-WAGE	296,329	296,329	196,999	99,330	66.48%
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURE	259,687	415,687	374,274	41,413	90.04%
PAYROLL AND RECORDS-WAGES	455,588	455,588	310,822	144,766	68.22%
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURE	42,487	42,487	32,184	10,303	75.75%
FINANCIAL ACCT & REPORTING-WAGE	326,763	326,763	257,835	68,928	78.91%
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURE	119,803	81,196	54,347	26,849	66.93%
TREASURY SERVICES-WAGES	178,876	178,876	137,245	41,631	76.73%
TREASURY SERVICES-OTHER OPERATING EXPENDITURE	10,440	10,440	7,831	2,609	75.01%
FISCAL OPERATIONS-WAGES	477,400	477,400	402,053	75,347	84.22%
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURE	40,811	40,811	30,608	10,203	75.00%
PURCHASING ADMINISTRATION-WAGE	641,085	701,131	556,228	144,903	79.33%
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURE	74,004	74,647	45,289	29,358	60.67%
GRANTS ADMINISTRATION-WAGE	84,559	84,559	61,664	22,895	72.92%
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURE	4,362	4,362	2,525	1,837	57.89%
CAPITAL ASSETS MANAGEMENT-WAGE	234,521	234,521	92,014	142,507	39.23%
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURE	68,898	68,898	35,963	32,935	52.20%
FINANCIAL SVCS CFO-WAGES	273,892	273,892	212,072	61,820	77.43%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURE	-	15,820	6,714	9,106	42.44%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURE	260,162	319,549	330,603	(11,054)	103.46%
MUNICIPAL CLERK-CITY CLERK-WAGE	249,200	249,200	171,160	78,040	68.68%
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURE	345,846	351,846	198,146	153,700	56.32%
MUNICIPAL CLERK ADMIN-WAGE	2,678,058	2,678,058	1,963,518	714,540	73.32%
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURE	899,233	828,684	572,103	256,581	69.04%
MUNICIPAL CLERK JUDICIARY-WAGE	900,578	900,578	630,278	270,300	69.99%
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURE	106,048	106,048	68,688	37,360	64.77%
CITY MANAGER-WAGES	987,010	987,010	752,224	234,786	76.21%
CITY MANAGER-OTHER OPERATING EXPENDITURE	147,723	147,723	85,996	61,727	58.21%
PUBLIC INFORMATION OFFICE-WAGE	179,425	179,425	147,592	31,833	82.26%
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURE	36,926	36,926	26,129	10,797	70.76%
INTERNAL AUDIT-WAGE	382,238	417,933	281,360	136,573	67.32%
INTERNAL AUDIT-OTHER OPERATING EXPENDITURE	84,244	84,244	41,902	42,342	49.74%
CHIEF'S OFFICE-WAGES	72,599,744	72,599,744	55,835,478	16,764,266	76.91%
CHIEF'S OFFICE-CAPITAL EXPENDITURE	-	50,000	16,386	33,614	32.77%
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURE	10,023,875	9,963,491	7,317,741	2,645,750	73.45%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the nine months ended May 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
INTERNAL AFFAIRS-WAGES	58,656	58,656	51,843	6,813	88.38%
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURE	121,936	121,936	80,886	41,050	66.33%
TRAINING-WAGES	1,467,616	1,467,616	1,152,715	314,901	78.54%
TRAINING-OTHER OPERATING EXPENDITURE	607,076	607,076	283,254	323,822	46.66%
PD PERSONNEL-WAGES	167,532	167,532	115,929	51,603	69.20%
PD PERSONNEL-OTHER OPERATING EXPENDITURE	168,071	168,071	93,191	74,880	55.45%
PLANNING AND RESEARCH-WAGES	183,896	183,896	114,297	69,599	62.15%
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURE	31,794	31,794	17,248	14,546	54.25%
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURE	3,589,267	3,589,267	3,037,440	551,827	84.63%
COMMUNICATIONS-WAGES	4,662,416	4,662,416	3,368,278	1,294,138	72.24%
COMMUNICATIONS-OTHER OPERATING EXPENDITURE	434,992	434,992	335,440	99,552	77.11%
RECORDS-WAGES	1,965,977	1,965,977	1,503,614	462,363	76.48%
RECORDS-OTHER OPERATING EXPENDITURE	188,537	198,537	148,013	50,524	74.55%
POLICE SUPPLY-OTHER OPERATING EXPENDITURE	768,000	768,000	370,311	397,689	48.22%
FINANCIAL SERVICES-WAGES	562,054	562,054	400,187	161,867	71.20%
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURE	2,226,663	2,234,663	1,649,892	584,771	73.83%
SPECIAL SERVICES-WAGES	100,909	100,909	76,655	24,254	75.96%
SPECIAL SERVICES-OTHER OPERATING EXPENDITURE	242,943	242,943	169,682	73,261	69.84%
CENTRAL REGIONAL COMMAND-WAGE	548,215	548,215	376,635	171,580	68.70%
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	88,249	88,249	64,435	23,814	73.01%
MISSION VALLEY REGIONAL COMMAND-WAGE	284,758	284,758	180,027	104,731	63.22%
MISSION VALLEY REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	41,684	41,684	32,312	9,372	77.52%
NORTHEAST REGIONAL COMMAND-WAGE	256,069	256,069	195,071	60,998	76.18%
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,575	37,575	32,070	5,505	85.35%
PEBBLE HILLS REGIONAL COMMAND-WAGE	254,806	254,806	162,358	92,448	63.72%
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	70,724	70,724	54,453	16,271	76.99%
WESTSIDE REGIONAL COMMAND-WAGE	183,306	183,306	126,134	57,172	68.81%
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,784	37,784	28,974	8,810	76.68%
OPERATIONAL SUPPORT-WAGES	1,336,837	1,336,837	801,360	535,477	59.94%
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURE	195,085	195,085	101,182	93,903	51.87%
DIRECTED INVESTIGATIONS-WAGE	615,637	615,637	452,842	162,795	73.56%
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURE	289,789	289,789	208,007	81,782	71.78%
CRIMINAL INVESTIGATIONS-WAGE	207,967	207,967	250,980	(43,013)	120.68%
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURE	313,866	356,250	201,949	154,301	56.69%
FIRE DEPARTMENT ADMINISTRATION-WAGE	1,014,644	1,014,644	760,960	253,684	75.00%
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURE	2,181,706	2,187,706	1,474,084	713,622	67.38%
FIRE FIGHTING TRAINING-WAGE	1,543,867	1,548,867	1,009,213	539,654	65.16%
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURE	1,158,276	912,276	651,606	260,670	71.43%
FD EMERGENCY OPERATIONS-WAGES	46,014,997	46,333,997	36,321,235	10,012,762	78.39%
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURE	6,607,016	6,607,016	4,797,651	1,809,365	72.61%
SPECIAL OPERATIONS-WAGES	228,124	228,124	211,863	16,261	92.87%
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURE	42,581	42,581	29,126	13,455	68.40%
FIRE PREVENTION-WAGES	2,855,999	2,855,999	1,977,553	878,446	69.24%
FIRE PREVENTION-OTHER OPERATING EXPENDITURE	339,261	338,695	253,760	84,935	74.92%
FIRE COMMUNICATIONS-WAGES	544,505	544,505	406,576	137,929	74.67%
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURE	90,751	91,317	67,210	24,107	73.60%
LOGISTICS-WAGES	376,060	376,060	302,590	73,470	80.46%
LOGISTICS-OTHER OPERATING EXPENDITURE	2,653,254	2,569,254	2,082,101	487,153	81.04%
AIRPORT FIREFIGHTERS-WAGES	-	-	5	(5)	
FIRE SUPPORT PERSONNEL-WAGES	2,932,020	2,932,020	2,247,379	684,641	76.65%
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURE	294,843	294,843	221,034	73,809	74.97%
FACILITY MAINTENANCE-OTHER OPERATING EXPENDITURE	560,000	560,000	496,438	63,562	88.65%
FACILITY PERSONNEL-WAGES	1,674,171	1,737,693	1,158,313	579,380	66.66%
FACILITY PERSONNEL-OTHER OPERATING EXPENDITURE	12,207,571	12,385,375	8,076,223	4,309,152	65.21%
FACILITY SUPPORT-OTHER OPERATING EXPENDITURE	237,500	237,500	235,803	1,697	99.29%
FACILITY SPECIAL PROJECTS-OTHER OPERATING EXPENDITURE	-	420,077	273,357	146,720	65.07%
FACILITY UTILITIES-OTHER OPERATING EXPENDITURE	123,500	123,500	122,068	1,432	98.84%
STREETS EQUIPMENT SUPPORT-WAGES	163,895	163,895	127,909	35,986	78.04%
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURE	1,490,478	1,490,478	1,477,126	13,352	99.10%
STREETS CONTRACT MANAGEMENT-WAGE	735,800	735,800	509,362	226,438	69.23%
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURE	69,601	69,601	52,202	17,399	75.00%
STREETS MEDIANS-WAGES	222,234	222,234	140,919	81,315	63.41%
STREETS MEDIANS-OTHER OPERATING EXPENDITURE	594,567	634,567	325,716	308,851	51.33%
ADMIN SUPPORT AND DATA MGMT-WAGE	772,554	772,554	588,689	183,865	76.20%
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURE	220,750	220,750	171,995	48,755	77.91%
STREETS STORM WATER FLOOD MGMT-WAGE	608,693	408,693	352,701	55,992	86.30%
STREETS STORM WATER FLOOD MGMT-CAPITAL EXPENDITURE	-	135,000	-	135,000	
STREETS STORM WATER FLOOD MGMT-OTHER OPERATING EXPENDITURE	112,334	112,334	84,250	28,084	75.00%
STREETS & FACILITIES MAINT-WAGE	3,294,182	3,294,182	2,531,469	762,713	76.85%
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURE	2,294,598	2,294,598	1,565,771	728,827	68.24%
SIGNS AND MARKINGS-WAGE	781,333	781,333	604,087	177,246	77.31%
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURE	387,477	587,477	505,717	81,760	86.08%
TRAFFIC SIGNALS-WAGES	1,121,073	1,121,073	852,430	268,643	76.04%
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURE	323,239	323,239	244,975	78,264	75.79%
PARKING METER OPERATIONS-WAGE	-	-	(3,372)	3,372	
STREET GRAFFITI PROGRAM-WAGE	460,431	460,431	323,063	137,368	70.17%
STREET GRAFFITI PROGRAM-CAPITAL EXPENDITURE	-	11,500	9,888	1,612	85.98%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURE	177,358	165,858	118,062	47,796	71.18%
STREET SWEEPING OPERATIONS-WAGES	697,659	697,659	562,310	135,349	80.60%
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURE	626,888	626,888	619,567	7,321	98.83%
DEVELOPMENT SERVICES ADMIN-WAGES	544,316	544,316	798,353	(254,037)	146.67%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the nine months ended May 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURE	112,494	186,154	129,134	57,020	69.37%
ENGINEERING ADMIN-WAGE\$	484,135	484,135	613,647	(129,512)	126.75%
ENGINEERING ADMIN-CAPITAL EXPENDITURE	-	30,400	-	30,400	-
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURE	98,399	107,399	75,705	31,694	70.49%
DESIGN DIVISION-WAGE\$	164,257	164,257	107,970	56,287	65.73%
DESIGN DIVISION-OTHER OPERATING EXPENDITURE	27,522	27,522	20,237	7,285	73.53%
CONSTRUCTION INSPECTION-WAGE\$	410,108	410,108	336,613	73,495	82.08%
CONSTRUCTION INSPECTION-OTHER OPERATING EXPENDITURE	128,479	128,479	78,448	50,031	61.06%
PROJECT ENGINEERING-WAGE\$	537,204	537,204	411,121	126,083	76.53%
PROJECT ENGINEERING-OTHER OPERATING EXPENDITURE	54,952	54,952	31,655	23,297	57.60%
ENGINEERING TRAFFIC-WAGE\$	999,227	999,227	611,693	387,534	61.22%
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURE	136,336	306,336	235,339	70,997	76.82%
ENGINEERING CIP-WAGE\$	204,099	204,099	198,085	6,014	97.05%
ENGINEERING CIP-OTHER OPERATING EXPENDITURE	32,413	32,413	18,107	14,306	55.86%
PROJECT DEVELOPMENT-WAGE\$	151,172	151,172	91,231	59,941	60.35%
PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURE	20,101	20,101	9,278	10,823	46.16%
CONTRACT ADMINISTRATION-WAGE	290,311	290,311	186,434	103,877	64.22%
CONTRACT ADMINISTRATION-OTHER OPERATING EXPENDITURE	12,398	12,398	7,250	5,148	58.48%
PLAN REVIEW-WAGE\$	737,733	717,733	456,673	261,060	63.63%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	76,625	96,625	60,902	35,723	63.03%
COMMERCIAL INSPECTIONS-WAGE\$	912,033	912,033	645,372	266,661	70.76%
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	197,254	197,254	149,384	47,870	75.73%
RESIDENTIAL INSPECTIONS-WAGE\$	823,542	823,542	464,696	358,846	56.43%
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	165,255	165,255	114,893	50,362	69.52%
BLDG INSPECTION & PERMIT ADMIN-WAGE\$	185,516	185,516	163,808	21,708	88.30%
BLDG INSPECTION & PERMIT ADMIN-CAPITAL EXPENDITURE	-	-	(9)	9	-
BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURE	207,070	207,070	102,475	104,595	49.49%
SUBDIVISION INSPECTION-WAGE\$	332,939	332,939	197,197	135,742	59.23%
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURE	63,476	63,476	29,112	34,364	45.86%
INFORMATION TECHNOLOGY ADMIN-WAGE	443,880	443,880	331,818	112,062	74.75%
INFORMATION TECHNOLOGY ADMIN-CAPITAL EXPENDITURE	-	55,500	24,846	30,654	44.77%
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURE	49,065	53,065	34,115	18,950	64.29%
GEOGRAPHIC INFORMATION SYSTEMS-WAGE\$	143,796	143,796	119,296	24,500	82.96%
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURE	318,497	318,497	173,558	144,939	54.49%
MEDIA PRODUCTION-WAGE\$	95,465	95,465	75,952	19,513	79.56%
MEDIA PRODUCTION-OTHER OPERATING EXPENDITURE	550	3,550	2,689	861	75.75%
INFORMATION SERVICES-WAGE\$	1,837,365	1,997,525	1,482,395	515,130	74.21%
INFORMATION SERVICES-CAPITAL EXPENDITURE	-	556,900	221,428	335,472	39.76%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	3,311,440	3,367,624	1,923,395	1,444,229	57.11%
TELECOMMUNICATIONS-WAGE\$	436,141	436,141	327,301	108,840	75.04%
TELECOMMUNICATIONS-CAPITAL EXPENDITURE	-	139,936	-	139,936	-
TELECOMMUNICATIONS-OTHER OPERATING EXPENDITURE	3,073,739	3,156,239	2,206,233	950,006	69.90%
ENVIRONMENT FOOD-WAGE\$	-	701,054	378,375	322,679	53.97%
ENVIRONMENT FOOD-OTHER OPERATING EXPENDITURE	-	103,901	78,348	25,553	75.41%
ANIMAL SERVICES-WAGE\$	-	1,388,924	741,708	647,216	53.40%
ANIMAL SERVICES-OTHER OPERATING EXPENDITURE	-	550,501	278,980	271,521	50.68%
STD CLINICS-WAGE\$	-	160,943	88,054	72,889	54.71%
STD CLINICS-OTHER OPERATING EXPENDITURE	-	53,998	28,408	25,590	52.61%
DENTAL-WAGE\$	-	471,391	164,173	307,218	34.83%
DENTAL-CAPITAL EXPENDITURE\$	-	488	487	1	99.80%
DENTAL-OTHER OPERATING EXPENDITURE	-	91,557	44,985	46,572	49.13%
ADULT IMMUNIZATION SERVICES-WAGE	-	300,331	62,368	237,963	20.77%
ADULT IMMUNIZATION SERVICES-OTHER OPERATING EXPENDITURE	-	134,980	63,494	71,486	47.04%
LABORATORY-WAGE\$	-	326,022	160,556	165,466	49.25%
LABORATORY-OTHER OPERATING EXPENDITURE	-	176,625	97,559	79,066	55.24%
EPIDEMIOLOGY-WAGE\$	-	100,804	38,032	62,772	37.73%
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURE	-	22,716	13,737	8,979	60.47%
HEALTH ADMINISTRATION-WAGE	-	247,317	151,013	96,304	61.06%
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURE	-	549,149	202,247	346,902	36.83%
HEALTH SUPPORT SERVICES-WAGE\$	-	369,770	203,845	165,925	55.13%
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURE	-	722,693	348,726	373,967	48.25%
HEALTH INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	-	169,465	85,777	83,688	50.62%
HUMAN RESOURCES-WAGE\$	-	-	258	(258)	-
HUMAN RESOURCES-OTHER OPERATING EXPENDITURE	-	-	54	(54)	-
HEALTH EDUCATION PROGRAM-WAGE	-	121,412	67,035	54,377	55.21%
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURE	-	21,053	11,112	9,941	52.78%
PARKS & RECREATION ADMIN-WAGE\$	579,921	579,921	424,015	155,906	73.12%
PARKS & RECREATION ADMIN-CAPITAL EXPENDITURE	-	55,000	26,873	28,127	48.86%
PARKS & RECREATION ADMIN-OTHER OPERATING EXPENDITURE	187,067	191,535	91,431	100,104	47.74%
RECREATION & SENIOR CTRS-WAGE\$	2,855,267	2,896,106	2,116,708	779,398	73.09%
RECREATION & SENIOR CTRS-OTHER OPERATING EXPENDITURE	719,227	673,919	329,284	344,635	48.86%
ACQUATICS ADMINISTRATION-WAGE	201,770	201,770	143,971	57,799	71.35%
ACQUATICS ADMINISTRATION-OTHER OPERATING EXPENDITURE	17,471	22,471	17,914	4,557	79.72%
FACILITIES MAINTENANCE-WAGE	1,793,596	1,805,652	1,342,196	463,456	74.33%
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURE	1,591,952	1,579,896	933,472	646,424	59.08%
PARK MAINTENANCE-WAGE\$	3,134,330	3,134,330	2,063,729	1,070,601	65.84%
PARK MAINTENANCE-CAPITAL EXPENDITURE	-	-	(88)	88	-
PARK MAINTENANCE-OTHER OPERATING EXPENDITURE	5,309,191	5,237,192	2,499,861	2,737,331	47.73%
ZOO GENERAL OPERATIONS-WAGE\$	2,962,124	2,962,124	2,174,461	787,663	73.41%
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURE	-	91,784	-	91,784	-
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURE	378,347	403,347	298,136	105,211	73.92%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the nine months ended May 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
LIBRARY ADMINISTRATION-WAGE	1,003,010	1,003,010	936,125	66,885	93.33%
LIBRARY ADMINISTRATION-CAPITAL EXPENDITURE	-	75,000		75,000	
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURE	509,884	609,884	446,871	163,013	73.27%
CATALOGING ORDERING & PROCESS-WAGE	505,115	505,115	366,715	138,400	72.60%
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURE	751,389	751,389	575,163	176,226	76.55%
MEMORIAL BRANCH OPERATIONS-WAGE	200,903	200,903	148,145	52,758	73.74%
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	24,537	24,537	16,802	7,735	68.48%
ARMJO BRANCH OPERATIONS-WAGE	160,507	160,507	117,188	43,319	73.01%
ARMJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	9,474	9,474	5,188	4,286	54.76%
RICHARD BURGESS BRANCH OPER-WAGE	426,991	426,991	318,270	108,721	74.54%
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURE	46,461	46,461	34,370	12,091	73.98%
CIELO VISTA BRANCH OPER-WAGE	170,669	170,669	116,121	54,548	68.04%
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURE	9,025	9,025	6,769	2,256	75.00%
CLARDY FOX BRANCH OPER-WAGE	219,660	219,660	161,929	57,731	73.72%
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURE	18,470	18,470	12,531	5,939	67.85%
IRVING SCHWARTZ BRANCH OPER-WAGE	263,369	263,369	187,606	75,763	71.23%
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURE	17,748	17,748	10,647	7,101	59.99%
MARQUEZ MISSION VALLEY LIB-WAGE	314,052	314,052	223,476	90,576	71.16%
MARQUEZ MISSION VALLEY LIB-OTHER OPERATING EXPENDITURE	25,207	25,207	19,099	6,108	75.77%
WESTSIDE BRANCH OPERATIONS-WAGE	248,273	248,273	133,796	114,477	53.89%
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	28,836	28,836	17,930	10,906	62.18%
YSLETA BRANCH OPERATIONS-WAGE	181,972	181,972	159,441	22,531	87.62%
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	32,531	32,531	22,894	9,637	70.38%
EASTSIDE REGIONAL BRANCH-WAGE	421,014	421,014	298,292	122,722	70.85%
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURE	45,110	45,110	32,128	12,982	71.22%
MAIN LIBRARY-WAGE	1,695,372	1,695,372	1,371,658	323,714	80.91%
MAIN LIBRARY-OTHER OPERATING EXPENDITURE	140,478	140,478	94,777	45,701	67.47%
WESTSIDE REGIONAL LIBRARY-WAGE	444,254	444,254	322,282	121,972	72.54%
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURE	38,458	38,458	26,894	11,564	69.93%
ART MUSEUM ADMINISTRATION-WAGE	601,791	611,791	470,949	140,842	76.98%
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	211,819	199,819	161,349	38,470	80.75%
ART MUSEUM EDUCATION-WAGE	129,426	129,426	75,618	53,808	58.43%
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURE	10,918	10,918	8,982	1,936	82.27%
ART MUSEUM CURATORIAL-WAGE	167,819	167,819	127,361	40,458	75.89%
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURE	55,516	55,516	49,344	6,172	88.88%
ACR ADMIN-WAGES	295,734	295,734	222,580	73,154	75.26%
ACR ADMIN-CAPITAL EXPENDITURE	-	5,200	4,823	377	92.75%
ACR ADMIN-OTHER OPERATING EXPENDITURE	72,422	124,422	52,927	71,495	42.54%
HISTORY MUSEUM ADMINISTRATION-WAGE	396,784	396,784	303,482	93,302	76.49%
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	98,644	98,644	61,574	37,070	62.42%
MUSEUM_OF_ARCHAEOLOGY-WAGE	175,263	175,263	128,601	46,662	73.38%
MUSEUM_OF_ARCHAEOLOGY-OTHER OPERATING EXPENDITURE	34,768	34,768	27,650	7,118	79.53%
RELOCATION SERVICES_GEN FUND-WAGE	46,597	46,597	34,693	11,904	74.45%
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURE	6,987	6,987	5,785	1,202	82.80%
NEIGH SEVC CONSERVATION PROG-WAGE	354,428	354,428	262,763	91,665	74.14%
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURE	174,823	174,823	128,403	46,420	73.45%
ECONOMIC DEV ADMINISTRATION-WAGE	970,256	970,256	654,210	316,046	67.43%
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURE	981,278	1,091,030	600,953	490,077	55.08%
SPECIAL ITEMS-OTHER OPERATING EXPENDITURE	12,306,868	11,850,780	5,595,049	6,255,732	47.21%
CASH RESERVE FUND-OTHER OPERATING EXPENDITURE	-	-	492,013	(492,013)	
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURE	-	3,110,000	3,000,000	110,000	96.46%
	<u>291,660,790</u>	<u>304,254,822</u>	<u>220,660,007</u>	<u>83,594,816</u>	<u>72.52%</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

May 31, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	316,544	476,520	14,663,854	15,456,918
Receivables - Net of Allowances						
Trade	-	-	-	14,995	13,041	28,036
Due From Other Government Agencies	3,338,342	756,413	34,048	1,946,517	-	6,075,320
Due From Other Funds	-	-	-	224,445	3,909,319	4,133,764
Inventory	-	-	-	46,662		46,662
TOTAL ASSETS	<u>\$ 3,338,342</u>	<u>756,413</u>	<u>350,592</u>	<u>2,709,139</u>	<u>18,586,214</u>	<u>25,740,700</u>
LIABILITIES						
Accounts Payable	\$ 59,609	6,467	(2)	44,757	351,261	462,092
Accrued Payroll	77,966	79,880	656	321,429	44,863	524,794
Due to Other Funds	3,239,253	670,066	-	-	-	3,909,319
Taxes Payable	-	-	-	-	35	35
Unearned Revenue	(38,486)	-	45,534	-	-	7,048
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	<u>3,338,342</u>	<u>756,413</u>	<u>46,188</u>	<u>439,801</u>	<u>396,159</u>	<u>4,976,903</u>
FUND BALANCES						
Reserved for:						
Inventory	-	-	-	46,662	-	46,662
Unreserved:						
Undesignated	-	-	304,404	2,222,676	18,190,055	20,717,135
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>304,404</u>	<u>2,269,338</u>	<u>18,190,055</u>	<u>20,763,797</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,338,342</u>	<u>756,413</u>	<u>350,592</u>	<u>2,709,139</u>	<u>18,586,214</u>	<u>25,740,700</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the nine months ended May 31, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	4,064,882	4,064,882
Franchise Fees					485,895	485,895
Charges for Services	-	-	-	1,651,675	4,332,010	5,983,685
Fines and Forfeits	-	-	-	21,545	879,737	901,282
Licenses and Permits	-	510	-	1,608,938	-	1,609,448
Intergovernmental Revenues	6,159,405	2,584,026	11,374	8,244,486	2,266	17,001,557
County Participation	-	-	-	1,745,694	(225,000)	1,520,694
Interest	-	-	-	19,889	31,477	51,366
Rents and Other	-	94,527	27,500	19,405	1,921,404	2,062,836
Total revenues	6,159,405	2,679,063	38,874	13,311,632	11,492,671	33,681,645
Expenditures						
Current:						
General Government	358,919	51,514	-	-	233,200	643,633
Public Safety	3,312,394	1,831,430	329	-	1,973,727	7,117,880
Public Works	-	(1,413)	-	-	-	(1,413)
Public Health	-	-	-	12,407,495	-	12,407,495
Parks Department	-	-	(16,558)	-	1,975,181	1,958,623
Library	-	288,378	1,881	-	11,822	302,081
Non Departmental	-	-	-	-	-	-
Culture and Recreation	30,126	68,225	17,743	-	4,732,009	4,848,103
Economic Development	(868)	-	-	-	304,292	303,424
Planning	1,107,271	-	-	-	-	1,107,271
Solid Waste	-	-	-	378,674	-	378,674
Refunds of Employee Contributions	-	-	-	-	-	-
Community and Human Development	596,907	-	(5,800)	-	422,061	1,013,168
Capital Outlay	1,293,706	297,429	17,671	17,580	1,585,259	3,211,645
Total expenditures	6,698,455	2,535,563	15,266	12,803,749	11,237,551	33,290,584
Excess (Deficiency) of revenues over (under) expenditures	(539,050)	143,500	23,608	507,883	255,120	391,061
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	539,050	-	-	1,891,569	66	2,430,685
Transfers Out	-	(143,500)	-	(642,773)	-	(786,273)
Total other financing sources (uses):	539,050	(143,500)		1,248,796	66	1,644,412
Net change in fund balances	-	-	23,608	1,756,679	255,186	2,035,473
Fund balances - beginning of year	-	-	280,796	512,659	17,934,869	18,728,324
Fund balances - end of year	\$ -	-	304,404	2,269,338	18,190,055	20,763,797

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	7,023	7,023
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	4,482	4,482
G080801	BRAC OEA FY08	-	51,514	-	-	-	51,514
G210010	COPS MORE 98 CIVILIAN AWARD	2,977	-	-	-	-	2,977
G210011	COPS UNIVERSAL HIRING AWARD	30,141	-	-	-	-	30,141
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(7,908)	-	-	-	(7,908)
G210515	210515 HUMAN TRAFFICKING GRANT	65,033	-	-	-	-	65,033
G210525	G210525 HIDTA STING 2005	11,949	-	-	-	-	11,949
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210612	G210612 COPS AFIS 0222	43,409	-	-	-	-	43,409
G210614	G210614 COPS AFIS 0432	59,091	-	-	-	-	59,091
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210620	INTERNET CRIMES AGAINST CHILDR	(30)	-	-	-	-	(30)
G210625	G210625 HIDTA STING FY06	47,797	-	-	-	-	47,797
G210626	G210626 HIDTA INTEL FY06	2,262	-	-	-	-	2,262
G210627	G210627 HIDTA STASH HOUSE FY06	2,206	-	-	-	-	2,206
G210628	G210628 HIDTA MULTI FY06	11,190	-	-	-	-	11,190
G210630	G210630 HIDTA TRANSP FY06	2,607	-	-	-	-	2,607
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,011	-	-	-	5,011
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	19,883	-	-	-	19,883
G210708	G210708 TXDOT IMPAIRED FY07	-	(12)	-	-	-	(12)
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	26,650	-	-	-	-	26,650
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	329	-	-	329
G210716	G210716 COPS STEP SCHOOLS FY06	-	61,419	-	-	-	61,419
G210717	G210717 CMG -AFIS FY06	-	100,000	-	-	-	100,000
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	24,540	-	-	-	-	24,540
G210721	OPERATION WRANGLER III	-	(41,630)	-	-	-	(41,630)
G210722	OCDETF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	16,639	-	-	-	16,639
G210725	HIDTA STING 2007	731,107	-	-	-	-	731,107
G210726	G210726 INTEL 2007	85,038	-	-	-	-	85,038
G210727	G210727 STASH HOUSE 2007	188,403	-	-	-	-	188,403
G210728	G210728 MULTI 2007	136,790	-	-	-	-	136,790
G210729	G210729 HIDTA ENTERPRISE FY07	10,804	-	-	-	-	10,804
G210730	G210730 HIDTA TRANS FY07	10,921	-	-	-	-	10,921
G210731	G210731 FUGITIVE 2007	9,115	-	-	-	-	9,115
G210734	G210734 OPERATION WRANGLER 07	28	-	-	-	-	28
G210802	G210802 ATPA GRANT FY08	-	820,632	-	-	-	820,632
G210803	G210803 DART FY08	-	59,807	-	-	-	59,807
G210805	G210805 SAFE COMMUNITIES FY08	-	75,080	-	-	-	75,080
G210806	G210806 OVAG FY08	-	56,427	-	-	-	56,427
G210807	G210807 COMP STEP 08	-	497,600	-	-	-	497,600
G210808	G210808 CLICK IT OR TICKETFY08	-	11,300	-	-	-	11,300
G210809	G210809 CLICK IT TICKETFY07	-	16,329	-	-	-	16,329
G210811	G210811 SHOCAP FY08	-	14,879	-	-	-	14,879
G210813	G210813 BULLET PROOF VEST FY07	18,199	-	-	-	-	18,199
G210815	LSBP FY 2008	-	224,616	-	-	-	224,616
G210820	COPS SECURE OUR SCHOOLS FY08	58,525	-	-	-	-	58,525
G210824	210824 TXDOT UNDERAGE DRINKING	-	1,191	-	-	-	1,191
G210825	STING DHE 07	153,311	-	-	-	-	153,311
G210826	STASH HOUSE DHE 07	49,800	-	-	-	-	49,800
G210827	ENTERPRISE DHE 07	695	-	-	-	-	695
G210828	TRANSPORTATION DHE 07	2,387	-	-	-	-	2,387
G210829	G210829 BORDER STAR 3	844,436	-	-	-	-	844,436
G210830	G210830 OCDETF 08 0217	4,142	-	-	-	-	4,142
G210831	G210831 OCDETF 08 0433H	13,408	-	-	-	-	13,408
G210926	G210926 INTELLIGENCE FY08	26,689	-	-	-	-	26,689
G210928	G210928 MULTI FY08	1,700	-	-	-	-	1,700
G210930	G210930 TRANSPORTATION FY08	1,021	-	-	-	-	1,021
G210931	G210931 FUGITIVE 08	855	-	-	-	-	855
G210932	G210932 STING FY08	174,565	-	-	-	-	174,565
G210933	G210933 STASH HOUSE FY08	119,756	-	-	-	-	119,756
G210939	G210939 ENTERPRISE FY08	4,591	-	-	-	-	4,591
G220502	G220502 FIREFIGHTER GRNT PROG	(380)	-	-	-	-	(380)
G220505	G220505 TEEK 2004 SHSP	-	10	-	-	-	10
G220506	G220506 MMRS'03 CONTRACT	-	19,722	-	-	-	19,722
G220602	G220602 TEEX HMLAND SEC LETPP	-	(10)	-	-	-	(10)
G220607	G220607 OPS & SAFETY PROG FY06	840,845	-	-	-	-	840,845
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	208,654	-	-	-	-	208,654
G220802	G220802 STATE HOMELAND SEC '06	480,740	-	-	-	-	480,740
G220805	TEXAS PEER TO PEER	1,322	-	-	-	-	1,322
G220806	G220806 ENH EMGNCY PLAN & COOR	14,930	-	-	-	-	14,930
G220807	G220807 ENH EMERGENCY OPER CTR	2,938	-	-	-	-	2,938
G220809	MGMT & ADMINISTRATION	4,005	-	-	-	-	4,005
G220810	G220810 LETPP	1,167	-	-	-	-	1,167
G220811	G220811 MMRS	22,283	-	-	-	-	22,283
G320301	TX FOREST SVC. ARBORIST	-	(1,413)	-	-	-	(1,413)
G410402	TB OUTREACH	-	-	-	(112)	-	(112)
G410422	TDH BIO TERRORISM LAB	-	-	-	(25,569)	-	(25,569)

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2008

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	(5,697)	(5,697)
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	(7)	(7)
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	566	566
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	1,135	1,135
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	(82,388)	(82,388)
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	(455)	(455)
G410701	G410701 EPI-LEAD SURV FY07 DSH	-	-	-	(3,859)	(3,859)
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	(3,583)	(3,583)
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	(29,817)	(29,817)
G410705	G410705 TENET NETWORK-DENTAL	-	-	-	1	1
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,762	7,762
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	854	854
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	9,662	9,662
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	(23,053)	(23,053)
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	217
G410714	G410714 CHS-FAMILY PLNNG FY07	-	-	-	(627)	(627)
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	(10,826)	(10,826)
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,150	3,150
G410718	G410718 AIR POLLUTION FY07 EPA	-	-	-	(3,100)	(3,100)
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	(19,243)	(19,243)
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	50,700	50,700
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	538	538
G410724	G410724 BORDER AIR MONT FY07	-	-	-	(2,961)	(2,961)
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	13,396	13,396
G410727	G410727 CARRYOVER TITILEV FY07	-	-	-	201	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	(9,785)	(9,785)
G410731	G410731 MEDICAL INSTITUTE	-	-	-	3,624	3,624
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	403,230	403,230
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	30,711	30,711
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	143,152	143,152
G410802	TB OUTREACH-FY08-DSHS	-	-	-	97,694	97,694
G410804	PASO DEL NORTE HEALTH FOUNDATION/TWO SHOUL	-	-	-	45,935	45,935
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	999,270	999,270
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	355,869	355,869
G410808	CHS POP BASED-FY08-DSHS	-	-	-	189,912	189,912
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	417	417
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	145,801	145,801
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	19,509	19,509
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	34,427	34,427
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	108,890	108,890
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	328,614	328,614
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	171,792	171,792
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	127,323	127,323
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	76,039	76,039
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	34,620	34,620
G410822	BIO TERRORISM LAB FY08	-	-	-	175,987	175,987
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	9,769	9,769
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	20,680	20,680
G410825	OPHP BIOTERRORISM FY08	-	-	-	601,776	601,776
G410826	211 AREA INFO CENTER FY08	-	-	-	139,456	139,456
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HEALTH F	-	-	-	23,602	23,602
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	2,452,760	2,452,760
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	157,567	157,567
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	841,602	841,602
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	(14,712)
G510604	TX FOREST SVC TREE INVNTY	-	-	(134)	-	(134)
G530101	PASO DEL NORTE HEALTH FOUNDATI	-	-	930	-	930
G530206	BEGIN AT BIRTH GRANT	-	-	16,910	-	16,910
G530603	G530603 TSLAC FY'06	-	(342)	-	-	(342)
G530607	G530607 LONE STAR FY'06	-	(263)	-	-	(263)
G530609	G530609 TANG GRANT FY'06	-	(381)	-	-	(381)
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,813)	-	-	(4,813)
G530711	G530711 NEA- THE BIG READ FY07	-	1,568	-	-	1,568
G530801	E RATE FY08	-	5,286	-	-	5,286
G530802	LONE STAR FY08	-	20,510	-	-	20,510
G530803	TSLAC FY08	-	204,058	-	-	204,058
G530810	TANG FY08	-	56,919	-	-	56,919
G530811	G530811 NEA THE BIG READ	-	18,043	-	-	18,043
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	64,652	64,652
G540007	MUSEUM INSTRUCTION	-	-	-	42,451	42,451
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	3,983	3,983
G540108MU01	OLGA RODERICK	-	-	-	6,617	6,617
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	17,743	-	17,743
G540502	G540502 ARTS EDUCATION GRANT	-	1,985	-	-	1,985
G540701	G540701 TCA EDUCATION FY07	-	5,558	-	-	5,558
G540703	CURATORIAL PROJECTS	-	-	-	15,630	15,630
G540801	540801 TCA EDUC GRANT FY08	-	6,178	-	-	6,178
G540802	TCA EXHIBITS FY08	-	4,473	-	-	4,473
G540804	KRESS FOUNDATION CURATOR PRJ	-	-	-	1,880	1,880
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	9,823
G550703	HERITAGE TOURISM PLAN	26,583	-	-	-	26,583
G550802	TCA SUB GRANT FY08	-	21,921	-	-	21,921
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR TOURIS	-	8,698	-	-	8,698
G550804	MAAF FSF	-	9,000	-	-	9,000
G560801	EVENING LECTURE SERIES	3,050	-	-	-	3,050

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G580803	G580803 NEH GOING PLACES	-	589	-	-	-	589
G710201	PASO DEL NORTE AGELESS HEALTH	830	-	-	-	-	830
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(5,800)	-	-	(5,800)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	14,617	-	-	-	-	14,617
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	38,154	-	-	-	-	38,154
G7107RSCITY	G7107RSCITY RSVP CITY FY07	12,622	-	-	-	-	12,622
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,551	-	-	-	-	26,551
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	(151)	-	-	-	-	(151)
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	25,597	-	-	-	-	25,597
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	23,139	-	-	-	-	23,139
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	326,975	-	-	-	-	326,975
G7108FGSTAT	FOSTERGRANDPARENTS STATE FUNDE	2,767	-	-	-	-	2,767
G7108RSCITY	RSVP CITY FUNDED	22,043	-	-	-	-	22,043
G7108RSFEDR	RSVP FEDERAL FUNDED	82,165	-	-	-	-	82,165
G7108RSSTAT	RSVP STATE FUNDED	21,598	-	-	-	-	21,598
G720201	BROWNSFIELD SITE ASSESSMENT	(868)	-	-	-	-	(868)
G780503	FHWA / TXDOT / MPO FY'05	2,451	-	-	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	6,181	-	-	-	-	6,181
G780703	G780703 FHWA/TXDOT/MPO FY07	234,385	-	-	-	-	234,385
G780801	780801 NEW MEXICO FY08	27,607	-	-	-	-	27,607
G780802	780802 TEXAS GRANT FY 08	830,203	-	-	-	-	830,203
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	149,328	149,328
P500202	PARK USER FEE SPORTS	-	-	-	-	319,422	319,422
P500203	PARK USER FEE AQUATICS	-	-	-	-	540,430	540,430
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	2,226	2,226
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	26,235	26,235
P500207	PARK AGENCY ARMUO	-	-	-	-	14,718	14,718
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	53,407	53,407
P500209	PARK AGENCY MISSOURI	-	-	-	-	12,570	12,570
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	41,448	41,448
P500211	PARK AGENCY NORHTEAST	-	-	-	-	42,223	42,223
P500212	PARK AGENCY PAVO REAL	-	-	-	-	33,793	33,793
P500213	PARK AGENCY SAN JUAN	-	-	-	-	22,994	22,994
P500214	PARK AGENCY WESTSIDE	-	-	-	-	39,323	39,323
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	9,486	9,486
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	5,177	5,177
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	212,030	212,030
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	21,169	21,169
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	7,048	7,048
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	17,697	17,697
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	14,111	14,111
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	23,218	23,218
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	14,416	14,416
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	70,852	70,852
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	33,037	33,037
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	13,574	13,574
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	26,098	26,098
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	3,879	3,879
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	388	388
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	1,482,828	1,482,828
P500232	STATE CONFISCATED FUNDS	-	-	-	-	495,488	495,488
P500234	PD DONATED FUNDS	-	-	-	-	915	915
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	150,325	150,325
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	478,815	478,815
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	33,454	33,454
P500239	BREATH ALCOHOL TESTING	-	-	-	-	32,266	32,266
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	15,237	15,237
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	17,267	17,267
P500251	EASTWOOD REC CENTER	-	-	-	-	77,801	77,801
P500252	MARTY ROBINS REC CENTER	-	-	-	-	67,071	67,071
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	47,508	47,508
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	421,534	421,534
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	9,598	9,598
P518000053	BORDERLAND DEDICATED REVENUE	-	-	-	-	106,037	106,037
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	45,628	45,628
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	10,910	10,910
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	10,675	10,675
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	42,600	42,600
PBE04ST130	SGNL. & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PBR06001	STANTON BRIDGE CANOPY	-	8,625	-	-	-	8,625
PCP07ZO001	ZOO IMPROVEMENTS	-	-	-	-	30,486	30,486
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	6,144	6,144
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	7,930	7,930
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	1,266	1,266
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	3,444	3,444
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,553	2,553
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	120,801	120,801
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(14,539)	(14,539)
PED00003	EP OUTLET MALL	-	-	-	-	318,831	318,831
PLIB000002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	545	545
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	326,781	326,781
PPL0302	OEA ANNEXATION PLAN	358,919	-	-	-	-	358,919
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	-	56,272	-	-	-	56,272
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2008

		Special Revenue Funds					Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
POLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	1,448	1,448
POLPA188	PIPS PLYGRND AND TREE PLANTING	-	-	-	-	658	658
PSTM06 PW503	DONIPHAN INTAKE & DIS PH 1 & 2	13	-	-	-	-	13
SRTSAOYED	AOY ES	-	1,141	-	-	-	1,141
SRTSBEALLED	BEALL ES	-	1,989	-	-	-	1,989
SRTSBONDED	BOND ES	-	1,087	-	-	-	1,087
SRTSBONHAMED	BONHAM ES	-	1,241	-	-	-	1,241
SRTSBRADLEYED	BRADLEY ES	-	2,213	-	-	-	2,213
SRTSBURLESONED	BURLESON ES	-	1,647	-	-	-	1,647
SRTSBURNETED	BURNET ES	-	1,290	-	-	-	1,290
SRTSCIELOVISTED	CIELO VISTA ES	-	1,366	-	-	-	1,366
SRTSCLARDYED	CLARDY ES	-	750	-	-	-	750
SRTSCLENDENINED	CLENDENIN ES	-	750	-	-	-	750
SRTSCOLDWELLED	COLDWELL ES	-	2,494	-	-	-	2,494
SRTSCOLLINSED	COLLINS ES	-	1,835	-	-	-	1,835
SRTSCOOLEYED	COOLEY ES	-	581	-	-	-	581
SRTSCROCKETTED	CROCKETT ES	-	347	-	-	-	347
SRTSCROSBYED	CROSBY ES	-	1,840	-	-	-	1,840
SRTSDOUGLASED	DOUGLASS ES	-	382	-	-	-	382
SRTSDOWELLED	DOWELL ES	-	382	-	-	-	382
SRTSDRGREENED	DR. GREEN ES	-	1,986	-	-	-	1,986
SRTSDRNIXONED	DR. NIXON ES	-	382	-	-	-	382
SRTSFANNINED	FANNIN ES	-	382	-	-	-	382
SRTSGUERREROED	GUERRERO ES	-	928	-	-	-	928
SRTSHARTED	HART ES	-	928	-	-	-	928
SRTSHAWKINSED	HAWKINS ES	-	1,809	-	-	-	1,809
SRTSHILLSIDEED	HILLSIDE ES	-	850	-	-	-	850
SRTSHOUSTONED	HOUSTON ES	-	382	-	-	-	382
SRTSHUGHEYED	HUGHEY ES	-	382	-	-	-	382
SRTSJOHNSONED	JOHNSON ES	-	1,519	-	-	-	1,519
SRTSKOHLBERGED	KOHLBERG ES	-	126	-	-	-	126
SRTSLAMARED	LAMAR ES	-	126	-	-	-	126
SRTSLEEED	LEE ES	-	126	-	-	-	126
SRTSLOGANED	LOGAN ES	-	126	-	-	-	126
SRTSMESITAED	MESITA ES	-	126	-	-	-	126
SRTSMORENOED	MORENO (ANNEX) SCHOOL	-	666	-	-	-	666
SRTSNEWMANED	NEWMAN ES	-	832	-	-	-	832
SRTSPARKED	PARK ES	-	126	-	-	-	126
SRTSPOLKED	POLK ES	-	126	-	-	-	126
SRTSPUTNAMED	PUTNAM ES	-	1,291	-	-	-	1,291
SRTSRIVERAED	RIVERA ES	-	126	-	-	-	126
SRTSROBERTSED	ROBERTS ES	-	126	-	-	-	126
SRTSRUSKED	RUSK ES	-	1,402	-	-	-	1,402
SRTSSCHUSTERED	SCHUSTER ES	-	724	-	-	-	724
SRTSSTANTONED	STANTON ES	-	438	-	-	-	438
SRTSTRAVISED	TRAVIS ES	-	1,088	-	-	-	1,088
SRTSVILASED	VILAS ES	-	438	-	-	-	438
SRTSWESTERNHIED	WESTERN HILLS ES	-	438	-	-	-	438
SRTSWHITAKERED	WHITAKER ES	-	1,217	-	-	-	1,217
SRTSZACHWHITEED	ZACH WHITE ES	-	282	-	-	-	282
SRTSZAVALAED	ZAVALA ES	-	282	-	-	-	282
	NO GRANT ASSIGNED	-	-	-	-	30,692	30,692
	ART RESTRICTED FUND	-	-	-	-	8,297	8,297
	CONVENTION & PERF ARTS CENTER	-	-	-	-	3,803,984	3,803,984
	DONATIONS	-	-	-	-	655	655
	LIBRARY	-	-	-	-	24,395	24,395
	MUNICIPAL COURT SECURITY	-	-	-	-	230,722	230,722
	OTHER	-	-	-	-	79,557	79,557
	ZOO OPERATIONS	-	-	-	-	789,139	789,139
		<u>\$ 6,698,455</u>	<u>2,535,563</u>	<u>15,266</u>	<u>7,608,391</u>	<u>11,237,551</u>	<u>28,095,226</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the nine months ended May 31, 2008

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 4,470,117	4,470,117	4,470,117	-
Resources (inflows):				
Property taxes	56,285,568	56,285,568	55,443,623	(841,945)
Penalties and Interest-Delinquent taxes	-	-	377,021	377,021
Interest received	700,000	700,000	667,882	(32,118)
Parking meter revenue	1,345,843	1,345,843	836,387	(509,456)
Transfers from other funds	3,412,880	1,573,385	7,155	(1,566,230)
Amounts available for appropriation	<u>66,214,408</u>	<u>64,374,913</u>	<u>61,802,185</u>	<u>(2,572,728)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	28,419,341	632,905	27,786,436
Interest	33,181,217	33,337,271	14,804,410	18,532,861
Fiscal fees	54,000	54,000	26,500	27,500
Total charges to appropriations	<u>62,305,217</u>	<u>61,810,612</u>	<u>19,428,856</u>	<u>42,381,756</u>
Budgetary fund balance, August 31	<u>\$ 3,909,191</u>	<u>2,564,301</u>	<u>42,373,329</u>	<u>39,809,028</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2008

Project	Name/Description	Capital Projects
	NO PROJECT	1,945,969
G7131CD0024	RAWLINGS DENTAL CENTER	35,921
G7132CD0025	BORDERLAND PHASE IV	5,067
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	(61)
P501540	PLAYGROUND EQUIPMENT	451
P501545	MSC IMPROVEMENTS - FY98 CO	2,416
P501554	TMC/CBD SIGNALIZATION UPGRADE	1,818
P501566	CIVIC CENTER CAPITAL IMPROVEME	282,832
P502002	P502002 CVB ROOF REHAB	25,795
P540001	CITY AUCTIONS	109,015
P540010CTY	CAPITAL OUTLAY	2,280,603
P540010LEG	CAPITAL OUTLAY	43,797
P540010LIB	CAPITAL OUTLAY	330,937
PAPACQTNYSY03	ACQUISITIONS	99,886
PAPACQTNYSY06	ACQUISITIONS	(9,001)
PAPADMINY03	2% FOR ARTS ADMIN 2003CO'S	149,047
PAPADMINY06	2% FOR THE ARTS 2006 COS	19,288
PAPCOLLASMY03	COLLECTION ASSESSMENT	210
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	60,863
PAPCOMPROJY06	CITYWIDE COMMUNITY PROJECTS	(907)
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	25,290
PAPENVPRESY06	ENVIRONMENTS/PRESERVATION PROJ	5,585
PAPMURALPY03	MURAL ART PROJECT	17,730
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	90
PBE04AD101	BOND ISSUE COSTS PARKS PROP	7,796
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,591
PBE04AD103	BOND ISSUE COSTS STREETS PROP	133,359
PBE04AD104	BOND ISSUE COSTS FIRE PROP	18,556
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,808
PBE04AD107	BOND ISSUE COSTS ZOO PROP	686
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	11,641
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	11,558
PBE04FC102	CARLSON/ELLIOT PUMP STN	658
PBE04FI101	FIRE STATION #18	53,596
PBE04FI104	FIRE STATION #34	1,443
PBE04LI102	MEMORIAL PRK BRANCH	15,106
PBE04PA103	GENERAL PRK IMPRVMT	(68,765)
PBE04PA104	LEO CANCELLAR POOL2	15,648
PBE04PA107	RANCHOS DEL SOL PARK	3,811
PBE04ST102	ALABAMA	58,927
PBE04ST103A	BILLY THE KID PHS 2	2,224
PBE04ST104	BOWEN	2,731
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932
PBE04ST107	CEDAR GROVE P 1-9	6,336
PBE04ST108	DORBANDT ST & DNGE (EAST)	8,692
PBE04ST108A	DORBANDT PONDING AREA	67,845
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	208
PBE04ST110	GEORGE DIETER MEDIAN	5,800
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,091)
PBE04ST115	LEE BLVD PHASE II	6,734

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2008

Project	Name/Description	Capital Projects
PBE04ST117	MONTOYA HEIGHTS P 1	660,119
PBE04ST118	MONTOYA HEIGHTS PHASE 2	42,268
PBE04ST119	MONTWOOD DISTRICT 5 & 7	464
PBE04ST121	MONTWOOD MEDIAN	41,531
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	16,390
PBE04ST123	NORTHEAST DIV CH 2	494
PBE04ST124B	VAN BUREN DAM	40,358
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	27,642
PBE04ST126	PEBBLE HILLS	53,537
PBE04ST127	ROSEWAY	1,382
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)
PBE04ST132	STREET RESURFACING CITY WIDE	(193,576)
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	32,312
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	111,803
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	58,486
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	85,995
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	3,816
PBE04ST139	UPPER VALLEY RD ST & DRNG	114,627
PBR05001	ZARAGOSA BRIDGE DCL	14,041
PBR07001	FRED WILSON BRIDGE EVAL & REP	277,853
PBR08001	ZARAGOZA POE EXPANSION	4,000
PBR08002	NEW POE FEASIBILITY STUDY	4,000
PCP06BI001	BOND ISSUANCE COSTS 06/07 COS	694,366
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	201,182
PCP06FC002	STORMWATER DRAINAGE CP06	42,521
PCP06FC002B	CARNEGIE DESIGN	162,334
PCP06FC002D	BOWEN PHASE II	13,220
PCP06MF001	ADA COMPLIANCE CP06	96,692
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	608,274
PCP06MF001B	SIDEWALK CONECTIVITY	132,276
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	148,553
PCP06MF002	EMERG CITY FACILITY REHAB CP06	31,967
PCP06NA001D1	NEIGHBORHOOD INITI DISTRICT 1	6,191
PCP06NA001D1A	MONTOYA HEIGHTS PARK	28,020
PCP06NA001D1B	VALLEY CREEK PARK	20,841
PCP06NA001D2A	MEMORIAL PARK IMPROVEMENTS	432
PCP06NA001D4A	TODD WARE PARK	171
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	19,876
PCP06NA001D5A	TIERRA DEL ESTE#1	2,040
PCP06NA001D6	NEIGHBORHOOD INITIA DISTRICT 6	6,675
PCP06NA001D7	NEIGHBORHOOD DISTRICT 7	21,979
PCP06NA001D7B	#N/A	120
PCP06NA001D8	NEIGHBORHOOD INITIA DISTRICT 8	15,449
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	36,346
PCP06ST003	LITTLE FLOWER ST & DNG	329
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	116,105
PCP06ST008	PELICANO/LOMALAND ST & DRNG	159,793
PCP06ST010	CARNEGIE ST & DRNG PHASE I	8,148
PCP06ST011	STREET RESURFACING 2007	2,779,070
PCP06ST012	CONCRETE INTERSECTIONS CP06	280,880
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2008

Project	Name/Description	Capital Projects
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	5,396
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	402,956
PCP06ST013A	EDGEMERE @ NOLAN RICHARDSON DR	7,049
PCP06ST013B	VISTA DEL SOL @ GENE TORRES DR	3,716
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHARDSON	7,049
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	11,455
PCP06ST013E	EDGEMERE BLVD @ EAST GLEN DR	3,716
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	11,455
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	3,257
PCP06ST013H	HELEN OF TROY @ RESLER DR	11,384
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	4,150
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	40,584
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	28,145
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	4,150
PCP06ST013M	HOME DEPOT JCPENNEY SIGNAL	94,192
PCP06ST013O	VISTA DEL SOL & N. ACCESS RD	101,360
PCP06ST014B	TURNER STREET IMPROVEMENTS	790
PCP06ST014D	MONTOYA UNPAVED ROW	49,321
PCP06ST015	ARTERIAL STREET LIGHTING CP06	137,803
PCP06ST016	MAST ARM REPLACEMENT CP06	23,900
PCP06ST019	LANE MARKINGS CP06	238,973
PCP06ST021	LOOP DETECTORS CP06	142,500
PCP06ST022	TXDOT MATCHES CP06	14,778
PCP06ST022B	OREGON STREET RECONSTRUCTION	40,690
PCP07CAP001	CAPITAL ACQUISITIONS	79,638
PCP07HE001	ANIMAL SHELTER REPAIRS	632
PCP07ZO001	ZOO IMPROVEMENTS	620,481
PCP08LI01	CIELO VISTA LIBRARY RELOCATION	30,114
PCP08PA01	PARKS PROPORTIONALITY	100,067
PCP08ST01	FAIRBANKS MEDIAN LANDSCAPING	66
PCP08ST02	KNIGHTS MEDIAN LANDSCAPING	66
PCP08ST04D1	ST. LIGHT INSTALLATION D1	899
PCP08ST04D2	ST. LIGHT INSTALLATION D2	4,118
PCP08ST04D4	ST. LIGHT INSTALLATION D4	2,262
PCP08ST04D5	ST. LIGHT INSTALLATION D5	3,299
PCP08ST04D7	ST. LIGHT INSTALLATION D7	899
PCP08ST04D8	ST. LIGHT INSTALLATION D8	7,466
PCP08ST05	STREET RESURFACING 2008	435
PEN06001	LIONS PLAZITA IMPROVEMENTS	31,693
PFC06001	RESLER CANYON IMPROVEMENTS	117,101
PFI06001	CENTRAL FIRE STATION HVAC	863,800
PFL07001	RAMONA IMPROVEMENTS	2,778
PFLESVC01	EQUIPMENT REPLACEMENT	1,140,538
PHI05001	HIST MUS EXHIBIT AREA	40,226
PLI08001	CIELO VISTA BRANCH LIBRARY	15,498
PMB0001130	CITY DEPTS NOC	2,052
PMB0001220	EQUIP MAINT CO EQUIP	4,527
PMB0001280	PRINT SHOP CO EQUIP	1,360
PMB0005004	BE CAP ACQ FIRE	111,936
PMB0005005	BE CAP ACQ HEALTH	14,083
PMB0005008	BE CAP ACQ LIBRARY	39,843

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2008

Project	Name/Description	Capital Projects
PMB0005011	BE CAP ACQ P.S. COM	91,822
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757
PMF06001	CITY HALL UPGRADES FY 2006	187,920
PMF07002	POSTAGE	6,798
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	138,760
PMF08001	911 CALL CENTER 2ND FL IMPROVEMENT	19,963
PMF08002	YMCA RENOVATION	659
PMT08002	PMT08002 FRANKLINE AVE TEMP TR	31,881
PPA05001	COHEN STADIUM LESSOR IMPV	172,454
PPA06001	CITYWIDE SWINGS	18,759
PPA07001	SHAWVER & HAWKINS POOL COOLING	28,204
PPA08001	YUCCA PARK/READING GARDEN	6,544
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	3,997
PPW0007160	YARBROUGH BRIDGE RECONST.	30,604
PPW0035007	SAN ANTONIO PLAZA	132
PPW0035011	CBD PHASE 3 DESIGN	21,533
PPW0045	KEYSTONE HERITAGE PARK	75,277
PPW0046004	NORTHEAST REGIONAL PARK	124,107
PPW0046008	CLEVELAND SQUARE	24,583
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	10,002
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	31,636
PPW0050	ADA COMPLIANCE PHASE 1	5,665
PPW0051	ANIMAL SHELTER	25
PPW0052	FLASHER INSTALLATIONS	9,618
PPW0053	DODGE (HAWKINS) EXPANSION	40,710
PPW0054	ZARAGOZA OVERPASS	90,557
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	7,124
PPW0056002	MAIN LIBRARY REMODELING	2,396
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,129
PPW0058001	HISTORY MUSEUM (NEW)	10,391
PPW0205	*UNALLOCATED INTEREST	470,344
PPW0310	PLAZA THEATRE	145,315
PPWAR03001	FY03 CO'S ARTWORK-2%	(186,835)
PPWST03001	CBD PHASE 3	797,530
PPWST03022	EDGEMERE EXTENSION	22,303
PQLLI104	QOL LIBRARY CONTINGENCY	(53,530)
PQLPA136	WESTSIDE REC CENTER (NEW)	13,392
PQLPA144	PAVO REAL PARK & POOL	736,192
PQLPA150	ROSE GARDEN	175
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	4,352
PQLPA172	WEST SPORT COMPLEX	2,052,922
PQLPA179	TRAVIS WHITE PARK PARKING LOT	35,332
PQLPA183	PIP3 POOL RENOVATIONS	(427,914)
PQLPA184	PIP4 MAJOR DEVELOPMENT	28,168
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650
PQLPA186A	CITYWIDE PARKS BID PKG 6A	526
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	24,916
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	1,439
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	155,380
PQLZO103	ZOO PARKING LOT	83,811

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2008

Project	Name/Description	Capital Projects
PQLZO104	ZOO AFRICA EXPANSION	102,823
PQLZO106	ZOO WESTERN EXPANSION	3,992,241
PST05002	MAST ARM REPLACEMENT	31,637
PST05003	LANE MARKINGS	537
PST05006	EL PASO DR INTX IMPV	1,000
PST06002	ALBERTA & CONCEPCION IMPV	724,397
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	43,338
PST07001	STREET RESURFACING 2007	2,057,154
PST07002	TRAFFIC CALMING 2007	1,679
PST07003	MICRO SURFACING 2007	325,987
PST08002	UPPER VALLEY TRAFFIC STUDY	7,710
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	26,968
PSTM06 PW107-0	O'ROURKE TRAIL	22,861
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	158,852
PSTM06 PW119-0	COLONIA ESCONDIDA	279,999
PSTM06 PW119-0A	COLONIA ESCONDIDA PHASE II	362,290
PSTM06 PW141-0	ARCO PONDING	13,891
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	518,508
PSTM06 PW25-0	OCOTILLO/CHARL ANN	97,477
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	377,485
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	271,221
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	120,570
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	2,639,535
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	2,122,623
PSTM06 PW43-0	CORONADO CHANNEL	4,342,038
PSTM06 PW503	DONIPHAN INTAKE & DIS PH 1 & 2	(13)
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	29,253
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	55,120
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	60,362
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	77,096
PSTM06 PW514	CLARDY FOX PUMP STATION	45,823
PSTM06 PW516	JOYCE CIRCLE	318,683
PSTM06 PW517	LINCOLN CHANNEL	22,321
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	6,282
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	420,535
PSTM06 PW522	MOWAD SUBDIVISION	16,383
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	22,995
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	163,908
PSTM06 PW531	THORNTON	176,259
PSTM06 PW534	INTERSECTION EROSION REPAIR	658
PSTM06 PW537	COPPER QUEEN	493,457
PSTM06 PW540	DALLAS OUTFALL	32,853
PSTM06 PW541	EDGEMERE & ROBERT E. LEE	3,682
PSTM06 PW542	FIBER OPTIC LINK TO CITY FACIL	1,380,511
PSTM06 PW545	MESA DRAIN	4,836
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527
PSTM06 PW554	CEBADA PUMP STATION	412,562
PSTM06 PW555	CAPITAL EQUIPMENT	1,791,582
PSTM06 PW556	SAIPAN	743,251
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	1,879,999
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	31,288

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2008

Project	Name/Description	Capital Projects
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	32,160
PSTM06 PW64-0	MCKELLIGON CANYON	1,193,877
PSTM06 PW67-0	HIGH RIDGE CHANNEL	726,632
PSTM06 PW70-0	CASTELLANO DRIVE	131,955
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	370,218
PSTM06FC001	STORM 2006 MASTER	(692,103)
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	390,400
PSTM06FC001B	MASTER DRAINAGE STUDY	500,244
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	929,129
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	15,746
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	17,135
PSTM06FC004E	SURETY DROP INLET	89,000
PZO07001	ZOO IMPROVEMENTS 2007	73,445
	Total Expenditures and transfers	<u>\$ 53,077,316</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

May 31, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	11,472,328	11,472,328
Receivables - Net of Allowances			
Trade	155,193	-	155,193
Due From Other Funds	-	641,020	641,020
Due From Other Government Agencies	-	-	-
Inventory	777,818	-	777,818
Fuel Inventory	87,479	-	87,479
Capital Assets:			
Construction in Progress	190	-	190
Buildings, Improvements & Equipment, Net	169,612	-	169,612
TOTAL ASSETS	<u>1,190,292</u>	<u>12,113,348</u>	<u>13,303,640</u>
LIABILITIES			
Accounts Payable	174,393	6,174	180,567
Accrued Payroll	47,397	12,516	59,913
Due to Other Funds	641,020	-	641,020
Current Portion - Bonds and Notes Payable	-	-	-
Compensated Absences	131,526	34,853	166,379
Claims and Judgments	-	16,225,478	16,225,478
TOTAL LIABILITIES	<u>994,336</u>	<u>16,279,021</u>	<u>17,273,357</u>
NET ASSETS			
Invested in capital assets, net of related debt	169,802		169,802
Unrestricted	26,154	(4,165,673)	(4,139,519)
Total net assets	<u>195,956</u>	<u>(4,165,673)</u>	<u>(3,969,718)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,190,292</u>	<u>12,113,348</u>	<u>13,303,640</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the nine months ended May 31, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 13,301,460	-	13,301,460
Premium Contributions	-	36,343,944	36,343,944
General Revenues	24,140	842,607	866,747
TOTAL OPERATING REVENUES	13,325,600	37,186,551	50,512,151
OPERATING EXPENSES:			
Personnel Services	2,351,677	535,304	2,886,981
Outside Contracts	149,863	2,203,771	2,353,634
Professional Services	-	95,265	95,265
Fuel and Lubricants	6,145,971	-	6,145,971
Materials and Supplies	2,759,487	12,499	2,771,986
Communications	9,444	1,270	10,714
Utilities	4,538	-	4,538
Operating Leases	60,399	101	60,500
Travel and Entertainment	6,354	1,492	7,846
Benefits Provided	-	26,167,949	26,167,949
Maintenance and Repairs	1,477,678	-	1,477,678
Other Operating Expenses	22,946	1,984	24,930
Depreciation	46,094	-	46,094
TOTAL OPERATING EXPENSES	13,034,451	29,019,635	42,054,086
OPERATING INCOME(LOSS)	291,150	8,166,916	8,458,066
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	-	-	-
Gain(Loss) on Sale of Equipment and La	-	-	-
Other Expenses	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-
INCOME (LOSS)	291,150	8,166,916	8,458,066
Change in net assets	291,150	8,166,916	8,458,066
Total Net Assets-beginning	(95,194)	(12,332,589)	(12,427,783)
Total Net Assets-ending	\$ 195,956	(4,165,673)	(3,969,718)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the nine months ended May 31, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 13,173,792	37,186,551	50,360,343
Payments to suppliers	(10,747,280)	(28,699,739)	(39,447,019)
Payments to employees	(2,406,706)	(552,043)	(2,958,749)
Net cash provided by operating activities	<u>19,806</u>	<u>7,934,769</u>	<u>7,954,575</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(19,616)	19,616	-
Net cash provided (used) by noncapital financing activities	<u>(19,616)</u>	<u>19,616</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of investments	-	1,200,000	1,200,000
Net cash provided by investing activities	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
Net increase (decrease) in cash and cash equivalents	-	9,154,385	9,154,385
Balances - beginning of the year	-	2,317,943	2,317,943
Balances - end of the year	<u>\$ -</u>	<u>11,472,328</u>	<u>11,472,328</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 291,150	8,166,916	8,458,066
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	46,094	-	46,094
Change in assets and liabilities:			
Receivables, net	(151,808)	-	(151,808)
Inventories	(113,319)	-	(113,319)
Accounts and other payables	2,719	(215,409)	(212,690)
Accrued expenses	(55,029)	(16,738)	(71,767)
Net cash provided by operating activities	<u>\$ 19,806</u>	<u>7,934,769</u>	<u>7,954,575</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
May 31, 2008

		FPPF Pension Trust Fund (as of December 31, 2006)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 13,832,587	3,679,987	6,652,984	24,165,558
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	-	-	-	-
Corporate Stocks	269,386,715	-	-	269,386,715
Bank Collective Investment Funds	241,542,864	-	-	241,542,864
Investment in Real Estate Fund	396,019	-	-	396,019
Fixed Income Securities	-	83,648,646	151,226,927	234,875,573
Domestic Equities	-	96,316,508	174,128,933	270,445,441
International Equities	-	69,806,764	126,202,431	196,009,195
Receivables - Net of Allowances				
Commission Credits Receivable	42,790	-	-	42,790
Due from Brokers For Securities Sold	2,728,253	-	-	2,728,253
Employer Contributions	-	161,889	273,634	435,523
Employee Contributions	-	137,425	180,752	318,177
Accrued Interest and Dividends	-	-	11	11
Prepaid Items	37,759	-	-	37,759
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	737,570	973,415	1,710,985
Total assets	<u>527,966,987</u>	<u>254,488,789</u>	<u>459,639,087</u>	<u>1,242,094,863</u>
LIABILITIES				
Accounts Payable	2,560,099	317,757	505,822	3,383,678
Deferred Revenue - Commission Credits	42,790	-	-	42,790
Foreign Exchange Contract	137,917	-	-	137,917
Total liabilities	<u>2,740,806</u>	<u>317,757</u>	<u>505,822</u>	<u>3,564,385</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 525,226,181</u>	<u>254,171,032</u>	<u>459,133,265</u>	<u>1,238,530,478</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the nine months ended May 31, 2008

		FPPF Pension Trust Fund (for the year ended December 31, 2006)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 11,783,520	8,020,937	11,567,974	31,372,431
Employee	8,898,328	6,630,782	7,485,861	23,014,971
Other	-	844	-	844
Total contributions	20,681,848	14,652,563	19,053,835	54,388,246
Investment earnings (loss):				
Net increase in fair value of investments	(24,002,746)	36,215,597	65,263,398	77,476,249
Interest	1,653,284	7,035	13,186	1,673,505
Dividends	4,424,029	65,910	119,046	4,608,985
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(2,876,520)	(918,592)	(1,646,821)	(5,441,933)
Increase in commission credits receivable	-	-	-	-
Net investment (loss)	(20,801,953)	35,369,950	63,748,809	78,316,806
Other Income (Loss)				
Rental Income	-	-	861	861
Total other income (loss)	-	-	861	861
Total additions (reductions)	(120,105)	50,022,513	82,803,505	132,705,913
DEDUCTIONS				
Benefits paid to participants	22,331,307	16,135,998	21,635,347	60,102,652
Refunds of contributions	2,021,018	655,228	1,373,629	4,049,875
Administrative expenses	636,147	643,496	716,729	1,996,372
Total deductions	24,988,472	17,434,722	23,725,705	66,148,899
Change in net assets	(25,108,577)	32,587,791	59,077,800	66,557,014
Net assets - beginning of the year	550,334,758	221,583,241	400,055,465	1,171,973,464
Net assets - end of the year	\$ 525,226,181	254,171,032	459,133,265	1,238,530,478

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the nine months ended May 31, 2008

	August 31, 2007	Debits	Credits	May 31, 2008
ASSETS				
Cash and Cash Equivalents	\$ 2,961,078	537,909,841	535,062,372	5,808,547
Uncollected Property Taxes	49,929,259	586,236,621	577,938,903	58,226,977
Special Assessment - PID #1	551,604		-	551,604
Due from Other Funds	4,662,096	-		4,662,096
Total assets	<u>\$ 58,104,037</u>	<u>1,124,146,462</u>	<u>1,113,001,275</u>	<u>69,249,224</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,823,775	981,163		842,612
Payable to Bondholders - PID #1	551,604	-		551,604
Amount Available for Bond Payments	16,792	-	31,442	48,234
Payable to Other Taxing Entities	759,282	534,081,209	536,292,118	2,970,191
Property Taxes Subject to Refund	5,023,325	-	1,586,281	6,609,606
Uncollected Taxes	49,929,259	577,938,903	586,236,621	58,226,977
Total Liabilities	<u>\$ 58,104,037</u>	<u>1,113,001,275</u>	<u>1,124,146,462</u>	<u>69,249,224</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GOVERNMENTAL FUNDS
For the nine months Ended May 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 118,960,232	1,468,972		91,114	10,563,958	131,084,276
Overtime	8,941,132	848		6,955	1,784,163	10,733,098
Payroll taxes	4,784,757	114,265		7,269	766,635	5,672,926
FPPF - Police Division Contribution	8,666,531				495,514	9,162,045
FPPF - Fire Division Contribution	6,373,519				30,880	6,404,399
CEPF Contribution	5,655,038	173,671		10,238	1,056,917	6,895,864
Health benefits	11,976,405	103,693		10,814	1,042,602	13,133,514
Retiree health benefit contribution	1,925,803				62,708	1,988,511
Workers compensation	4,361,548	10,668		650	417,950	4,790,816
Unemployment	129,662	1,501		100	12,722	143,985
Employee Allowances	286,739	5,492			14,696	306,927
Outside Contracts	2,191,936	20,237		140,258	2,335,978	4,688,409
Data processing contracts	1,888,770	656			183,798	2,073,224
Groundkeeping	965,472					965,472
Billing and collection contracts	1,032,807	101,735				1,134,542
Facilities and public access maintenance	1,566,654				79,735	1,646,389
Janitorial contracts	908,166				140,382	1,048,548
Office equipment	1,048,500	127			14,722	1,063,349
Security	363,254	247			475,661	839,162
Appraisal	1,960,247	1,050				1,961,297
Health care providers	830,560				47,914	878,474
Professional Services	314,946	2,717		(2,337)	3,083,957	3,399,283
Legal	390,231	1,786			103,577	495,594
Audit	280,017				20,487	300,504
Engineering	245,421	20,159		20,200		285,780
Electricity	5,726,928				501,830	6,228,758
Water	1,370,769				65,715	1,436,484
Natural Gas	832,056				92,440	924,496
Fuel and Lubricants	3,418,862				190,464	3,609,326
Interfund Services	3,764,194	22,327		6,798	203,483	3,996,802
Personal Service Contracts	6,413			81,689	60,534	148,636
Supplies and Materials	3,886,547	13,690		2,817	1,549,374	5,452,428
Communications	1,564,149	3,763		67	250,622	1,818,601
Operating Leases	964,422	5,521			667,404	1,637,347
Prisoner custody	1,383,479					1,383,479
General liability and property insurance	676,504				120,261	796,765
Seminars and continuing education	219,358	1,497			31,082	251,937
Tuition reimbursement	257,184					257,184
Other Operating Expenditures	333,101	378,463			1,230,978	1,942,542
Maintenance and Repairs	1,526,981	13			67,188	1,594,182
Travel	203,546	9,524		127	471,491	684,688
Grant Match	589,049				822,208	1,411,257
Other Non-Operating Expenditures	277,959			307	2,607	280,873
Settlements	633,912				284,002	917,914
Community Service Projects	468,879	2,577,295			732,300	3,778,474
Capital Outlay	312,577	3,648,293		50,808,505	3,211,645	57,981,020
Operating contingency	341,850			50,294		392,144
Debt Service:						
Principal			4,597,946			4,597,946
Interest Expense			14,804,410			14,804,410
Fiscal Fees			26,500	1,910,727		1,937,227
Total expenditures	214,807,066	8,688,210	19,428,856	53,146,592	33,290,584	329,361,308
Transfers to other funds	5,672,044			8,893	143,500	5,824,437
Total expenditures and transfers out	\$ 220,479,110	8,688,210	19,428,856	53,155,485	33,434,084	335,185,745

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
NON-MAJOR GOVERNMENTAL FUNDS
For the nine months Ended May 31, 2008

	Special Revenue Funds								
	Public Health							Non-Grants	Total
	Federal Grants	State Grants	Other Grants	Final Budget-Operating	Health District-Operating	Health District-Grants	Total		
Salaries and Wages	1,574,300	781,508	10,281	6,070,079	2,237,212	4,465,419	6,702,631	1,495,238	10,563,958
Overtime	1,022,557	662,704	-	69,000	43,812	37,557	81,369	17,533	1,784,163
Payroll taxes	86,721	47,719	1,074	471,297	141,799	368,759	510,558	120,563	766,635
FPPF - Police Division Contribution	316,857	178,657	-	-	-	-	-	-	495,514
FPPF - Fire Division Contribution	30,880	-	-	-	-	-	-	-	30,880
CEPF Contribution	97,738	53,709	1,694	716,651	224,438	584,402	808,840	94,936	1,056,917
Health benefits	217,755	116,815	1,002	509,105	178,816	461,442	640,258	66,772	1,042,602
Retiree health benefit contribution	-	-	-	188,123	62,708	-	62,708	-	62,708
Workers compensation	105,550	54,104	(2,116)	173,844	96,536	92,615	189,151	71,261	417,950
Unemployment	2,787	1,411	14	6,276	2,010	4,938	6,948	1,562	12,722
Employee Allowances	-	2,800	-	6,324	11,539	-	11,539	357	14,696
Outside Contracts	356,421	45,840	(16,424)	344,718	136,999	308,891	445,890	1,504,251	2,335,978
Data processing contracts	4,114	-	-	-	-	-	-	179,684	183,798
Facilities and public access maintenance	-	-	-	175,311	8,177	2,384	10,561	69,174	79,735
Janatorial contracts	-	-	-	138,764	20,928	88,946	109,874	30,508	140,382
Office equipment	60	-	-	40,729	7,754	804	8,558	6,104	14,722
Security	747	-	-	93,000	26,463	3,593	30,056	444,858	475,661
Health care providers	986	-	-	59,900	10,300	36,628	46,928	-	47,914
Professional Services	394,761	(37,068)	-	8,350	178	1,477	1,655	2,724,609	3,083,957
Legal	-	-	-	-	2,563	-	2,563	101,014	103,577
Audit	-	-	-	40,310	20,487	-	20,487	-	20,487
Electricity	-	-	-	223,351	71,533	50,155	121,688	380,142	501,830
Water	-	-	-	31,072	10,622	6,369	16,991	48,724	65,715
Natural Gas	-	-	-	43,665	9,926	13,522	23,448	68,992	92,440
Fuel and Lubricants	29,001	50,742	-	154,500	73,108	21,503	94,611	16,110	190,464
Interfund Services	8,924	1,225	(134)	134,093	76,660	50,471	127,131	66,337	203,483
Personal Service Contracts	56,860	-	-	-	8,428	(4,898)	3,530	144	60,534
Supplies and Materials	301,804	51,141	2,971	815,778	258,378	267,478	525,856	667,602	1,549,374
Communications	39,943	18,844	-	178,048	68,576	99,017	167,593	24,242	250,622
Operating Leases	269,126	108,071	-	110,100	31,170	237,086	268,256	21,951	667,404
General liability and property insurance	4,382	-	-	16,042	36,491	(748)	35,743	80,136	120,261
Seminars and continuing education	1,026	(1,782)	-	29,530	8,473	14,356	22,829	9,009	31,082
Other Operating Expenditures	421,835	23,551	-	181,023	217,017	293,202	510,219	275,373	1,230,978
Maintenance and Repairs	4,836	2,975	-	72,656	4,857	500	5,357	54,020	67,188
Travel	54,778	53,247	(767)	37,850	7,760	95,104	102,864	261,369	471,491
Grant Match	-	-	-	801,888	784,713	-	784,713	37,495	822,208
Other Non-Operating Expenditures	-	-	-	150	764	-	764	1,843	2,607
Settlements	-	-	-	30,000	284,002	-	284,002	-	284,002
Community Service Projects	-	21,921	-	-	-	-	-	710,379	732,300
Capital Outlay	1,293,706	297,429	17,671	(10,650)	10,161	7,419	17,580	1,585,259	3,211,645
Total expenditures	6,698,455	2,535,563	15,266	11,960,877	5,195,358	7,608,391	12,803,749	11,237,551	33,290,584
OTHER FINANCING SOURCES (USES)									
Transfers to other funds	-	143,500	-	459,000	-	642,773	642,773	5,000	791,273
Total expenditures and transfers out	\$ 6,698,455	2,679,063	15,266	12,419,877	5,195,358	8,251,164	13,446,522	11,242,551	34,081,857

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND
For the nine months Ended May 31, 2008

	<u>Budgeted Amounts</u>			Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	
Charges to appropriations (outflows):				
Salaries and Wages	\$ 159,022,716	162,714,210	119,141,129	43,573,081
Overtime	8,464,705	8,817,089	8,941,132	(124,043)
Payroll taxes	6,331,563	6,631,940	4,784,757	1,847,183
FPPF - Police Division Contribution	10,795,363	10,795,363	8,666,531	2,128,832
FPPF - Fire Division Contribution	7,660,474	7,660,474	6,373,519	1,286,955
CEPF Contribution	7,022,412	7,465,383	5,655,038	1,810,345
Salary reserve	2,012,203	1,931,514		1,931,514
	<u>201,309,436</u>	<u>206,015,973</u>	<u>153,562,106</u>	<u>52,453,867</u>
Health benefits	15,642,948	15,958,543	11,976,405	3,982,138
Workers compensation	5,682,492	5,816,914	4,361,548	1,455,366
Unemployment	168,649	172,929	129,662	43,267
	<u>21,494,089</u>	<u>21,948,386</u>	<u>16,467,615</u>	<u>5,480,771</u>
Employee Allowances	303,649	317,473	286,739	30,734
Personal Service Contracts		3,000	6,413	(3,413)
	<u>303,649</u>	<u>320,473</u>	<u>293,152</u>	<u>27,321</u>
Retiree health benefit contribution	2,442,323	2,567,738	1,925,803	641,935
Seminars and continuing education	285,285	303,464	219,358	84,106
Tuition reimbursement	164,610	260,610	257,184	3,426
Employee Advancement	<u>449,895</u>	<u>564,074</u>	<u>476,542</u>	<u>87,532</u>
Travel	378,365	418,184	203,546	214,638
Outside Contracts	3,238,262	3,577,550	2,191,936	1,385,614
Data processing contracts	3,049,660	3,057,745	1,888,770	1,168,975

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND
For the nine months Ended May 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Groundkeeping	2,280,246	2,320,246	965,472	1,354,774
Facilities and public access maintenance	1,815,383	2,381,590	1,566,654	814,936
Janatorial contracts	1,365,933	1,504,207	908,166	596,041
Security	548,778	542,314	363,254	179,060
Facility Operating Expenditures	6,010,340	6,748,357	3,803,546	2,944,811
Billing and collection contracts	1,571,100	1,571,100	1,032,807	538,293
Appraisal	2,592,020	2,594,020	1,960,247	633,773
Office equipment	1,759,416	1,768,897	1,048,500	720,397
Supplies and Materials	5,989,271	6,513,781	3,886,547	2,627,234
Operating Leases	1,366,276	1,505,091	964,422	540,669
Operating Supplies	9,114,963	9,787,769	5,899,469	3,888,300
Health care providers	1,592,814	1,392,734	830,560	562,174
Professional Services	477,563	548,236	314,946	233,290
Legal	375,000	500,000	390,231	109,769
Audit	255,025	290,263	280,017	10,246
Engineering	22,000	276,415	245,421	30,994
Professional Services	2,722,402	3,007,648	2,061,175	946,473
Electricity	8,895,622	9,055,622	5,726,928	3,328,694
Water	2,869,000	2,857,000	1,370,769	1,486,231
Natural Gas	926,679	972,679	832,056	140,623
Utilities	12,691,301	12,885,301	7,929,753	4,955,548
Fuel and Lubricants	3,732,611	3,845,711	3,418,862	426,849
Interfund Services	4,259,335	4,409,677	3,764,194	645,483
Maintenance and Repairs	2,031,566	2,245,562	1,526,981	718,581
Fuel and Repairs	10,023,512	10,500,950	8,710,037	1,790,913

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND
For the nine months Ended May 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Communications	2,103,431	2,171,188	1,564,149	607,039
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521
Grant Match	806,684	1,103,435	589,049	514,386
Settlements	829,049	852,521	633,912	218,609
Community Service Projects	588,361	588,361	468,879	119,482
Capital Outlay		1,223,757	312,577	911,180
Operating contingency	1,000,000	594,400	341,850	252,550
Other Operating Expenditures	524,397	605,138	333,101	272,037
Other Non-Operating Expenditures	173,000	338,120	277,959	60,161
General liability and property insurance	945,025	951,203	676,504	274,699
Transfers to other funds	5,409,527	8,454,794	5,672,044	2,782,750
Total charges to appropriations	<u>\$ 291,660,790</u>	<u>304,338,185</u>	<u>220,660,007</u>	<u>83,678,178</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the nine months Ended May 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Mayor and Council					
Salaries and Wages	\$ 841,514	842,589	538,221	304,368	63.88%
Overtime			2,224	(2,224)	
Payroll taxes	67,511	67,511	43,826	23,685	64.92%
CEPF Contribution	54,331	54,331	38,614	15,717	71.07%
Health benefits	124,030	124,030	93,026	31,004	75.00%
Workers compensation	3,908	3,908	2,929	979	74.95%
Unemployment	558	558	417	141	74.73%
Employee Allowances	40,956	40,956	30,476	10,480	74.41%
Outside Contracts	47,000	47,000	35,865	11,135	76.31%
Office equipment	1,200	1,200		1,200	
Fuel and Lubricants	3,000	3,000	2,054	946	68.47%
Interfund Services	10,400	9,325	4,508	4,817	48.34%
Supplies and Materials	19,800	19,800	5,215	14,585	26.34%
Communications	6,000	7,163	4,103	3,060	57.28%
Operating Leases	3,600	3,600	1,117	2,483	31.03%
Other Operating Expenditures	89,000	87,771	26,972	60,799	30.73%
Travel	29,000	29,000	7,901	21,099	27.24%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	\$ 1,341,808	1,341,808	837,534	504,274	62.42%
City Manager					
Salaries and Wages	\$ 1,297,466	1,333,161	985,722	347,439	73.94%
Overtime			1,113	(1,113)	
Payroll taxes	84,743	84,743	64,006	20,737	75.53%
CEPF Contribution	145,576	145,576	113,432	32,144	77.92%
Health benefits	69,164	69,164	51,874	17,290	75.00%
Workers compensation	6,268	6,268	4,701	1,567	75.00%
Unemployment	1,306	1,306	980	326	75.04%
Employee Allowances	44,278	44,278	38,793	5,485	87.61%
Outside Contracts	66,000	63,700	13,028	50,672	20.45%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,750	5,250	1,392	3,858	26.51%
Supplies and Materials	28,152	29,952	20,724	9,228	69.19%
Communications	8,500	8,500	4,088	4,412	48.09%
Operating Leases	7,098	7,098	3,200	3,898	45.08%
Seminars and continuing education	10,000	7,000	5,599	1,401	79.99%
Other Operating Expenditures	14,265	14,265	6,625	7,640	46.44%
Travel	29,000	32,000	19,926	12,074	62.27%
Total charges to appropriations	\$ 1,817,566	1,853,261	1,335,203	518,058	72.05%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Clerk					
Salaries and Wages	\$ 211,118	211,118	142,899	68,219	67.69%
Overtime			672	(672)	
Payroll taxes	16,169	16,169	11,487	4,682	71.04%
CEPF Contribution	21,913	21,913	16,102	5,811	73.48%
Health benefits	9,910	9,910	7,433	2,477	75.01%
Workers compensation	1,206	1,206	905	301	75.04%
Unemployment	212	212	159	53	75.00%
Outside Contracts	296,700	296,700	170,507	126,193	57.47%
Interfund Services	2,000	2,000	581	1,419	29.05%
Supplies and Materials	6,718	12,718	4,723	7,995	37.14%
Operating Leases	6,000	6,000	2,262	3,738	37.70%
Seminars and continuing education	1,200	1,200	1,200		100.00%
Other Operating Expenditures	15,800	15,800	8,798	7,002	55.68%
Travel	6,100	6,100	1,578	4,522	25.87%
Total charges to appropriations	<u>\$ 595,046</u>	<u>601,046</u>	<u>369,306</u>	<u>231,740</u>	61.44%
Financial Services					
Salaries and Wages	\$ 1,866,078	1,916,355	1,428,731	487,624	74.55%
Overtime			8,893	(8,893)	
Payroll taxes	139,622	143,468	109,058	34,410	76.02%
CEPF Contribution	211,396	217,319	173,114	44,205	79.66%
Health benefits	127,598	128,193	96,146	32,047	75.00%
Workers compensation	7,588	7,628	5,722	1,906	75.01%
Unemployment	1,843	1,851	1,389	462	75.04%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	51,500	43,002	30,738	12,264	71.48%
Data processing contracts		5,380	5,380		100.00%
Appraisal	10,000	12,000	2,850	9,150	23.75%
Professional Services	20,000	16,085	9,947	6,138	61.84%
Audit	255,025	270,625	280,017	(9,392)	103.47%
Engineering	2,000	3,915	(14)	3,929	-0.36%
Fuel and Lubricants	2,500	2,500	1,566	934	62.64%
Interfund Services	11,500	12,000	4,578	7,422	38.15%
Personal Service Contracts			(240)	240	
Supplies and Materials	44,110	48,908	36,806	12,102	75.26%
Communications	3,850	5,950	3,235	2,715	54.37%
Operating Leases	17,950	20,350	10,322	10,028	50.72%
Seminars and continuing education	2,500	4,600	4,776	(176)	103.83%
Other Operating Expenditures	7,800	5,100	4,890	210	95.88%
Travel	8,500	7,600	5,142	2,458	67.66%
Capital Outlay		15,820	6,714	9,106	42.44%
Total charges to appropriations	<u>\$ 2,795,576</u>	<u>2,892,865</u>	<u>2,232,991</u>	<u>659,874</u>	77.19%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the nine months Ended May 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
<u>Information Technology</u>					
Salaries and Wages	\$ 2,520,783	2,654,998	1,957,260	697,738	73.72%
Overtime			15,447	(15,447)	
Payroll taxes	191,261	201,530	150,790	50,740	74.82%
CEPF Contribution	244,603	260,279	213,268	47,011	81.94%
Health benefits	139,162	146,072	109,971	36,101	75.29%
Workers compensation	10,427	11,099	8,324	2,775	75.00%
Unemployment	2,521	2,656	1,993	663	75.04%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	387,111	387,111	236,209	150,902	61.02%
Data processing contracts	2,924,660	2,924,660	1,761,688	1,162,972	60.24%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,462,460	1,462,460	850,737	611,723	58.17%
Engineering		82,500	82,500		100.00%
Fuel and Lubricants	9,500	9,500	6,514	2,986	68.57%
Interfund Services	19,700	19,700	6,388	13,312	32.43%
Supplies and Materials	149,617	160,184	67,196	92,988	41.95%
Communications	1,539,030	1,539,030	1,154,373	384,657	75.01%
Operating Leases	38,367	38,367	11,532	26,835	30.06%
Seminars and continuing education	41,450	30,950	10,402	20,548	33.61%
Other Operating Expenditures	200	49,600	10,984	38,616	22.15%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	21,870	27,870	15,876	11,994	56.96%
Capital Outlay		752,336	246,274	506,062	32.73%
Total charges to appropriations	<u>\$ 9,709,938</u>	<u>10,768,118</u>	<u>6,923,026</u>	<u>3,845,092</u>	64.29%
<u>City Attorney</u>					
Salaries and Wages	\$ 2,637,190	2,637,190	1,934,393	702,797	73.35%
Overtime			2,243	(2,243)	
Payroll taxes	185,997	185,997	136,392	49,605	73.33%
CEPF Contribution	283,446	283,446	223,923	59,523	79.00%
Health benefits	89,040	89,040	66,782	22,258	75.00%
Workers compensation	11,234	11,234	8,426	2,808	75.00%
Unemployment	529	529	398	131	75.24%
Employee Allowances	12,372	12,372	10,308	2,064	83.32%
Outside Contracts	10,000	10,000	2,819	7,181	28.19%
Office equipment	3,500	3,500	311	3,189	8.89%
Professional Services	237,500	312,500	167,020	145,480	53.45%
Legal	375,000	500,000	390,231	109,769	78.05%
Interfund Services	4,800	4,800	3,966	834	82.63%
Supplies and Materials	33,000	34,000	10,731	23,269	31.56%
Operating Leases	15,000	15,000	7,724	7,276	51.49%
Seminars and continuing education	3,000	7,000	6,231	769	89.01%
Other Operating Expenditures	8,500	8,500	8,433	67	99.21%
Travel	16,000	12,000	8,588	3,412	71.57%
Settlements	829,049	829,049	608,793	220,256	73.43%
Capital Outlay		1,229	1,229		100.00%
Total charges to appropriations	<u>\$ 4,755,157</u>	<u>4,957,386</u>	<u>3,598,941</u>	<u>1,358,445</u>	72.60%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the nine months Ended May 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Office of Management and Budget					
Salaries and Wages	\$ 979,571	943,876	622,524	321,352	65.95%
Overtime			37	(37)	
Payroll taxes	73,220	73,220	47,318	25,902	64.62%
CEPF Contribution	112,317	112,317	73,646	38,671	65.57%
Health benefits	35,291	35,291	26,468	8,823	75.00%
Workers compensation	4,290	4,290	3,218	1,072	75.01%
Unemployment	988	988	741	247	75.00%
Employee Allowances	3,373	3,373	3,231	142	95.79%
Outside Contracts	73,250	80,250	45,741	34,509	57.00%
Interfund Services	6,500	6,500	2,768	3,732	42.58%
Personal Service Contracts		3,000	6,653	(3,653)	221.77%
Supplies and Materials	10,224	11,559	7,185	4,374	62.16%
Communications	600	165	165		100.00%
Operating Leases	7,000	6,500	3,305	3,195	50.85%
Seminars and continuing education	300	900	861	39	95.67%
Other Operating Expenditures	500	500	160	340	32.00%
Travel	12,000	12,000	9,738	2,262	81.15%
Total charges to appropriations	<u>\$ 1,319,424</u>	<u>1,294,729</u>	<u>853,759</u>	<u>440,970</u>	65.94%
Planning					
Salaries and Wages	\$ 1,580,355	1,580,355	1,010,950	569,405	63.97%
Overtime	3,900	3,900	28,073	(24,173)	719.82%
Payroll taxes	121,031	121,031	79,339	41,692	65.55%
CEPF Contribution	185,525	185,525	127,472	58,053	68.71%
Health benefits	154,187	154,187	115,642	38,545	75.00%
Workers compensation	7,907	7,907	5,930	1,977	75.00%
Unemployment	1,590	1,590	1,192	398	74.97%
Employee Allowances			(1,000)	1,000	
Outside Contracts	9,360	9,360	2,910	6,450	31.09%
Office equipment	4,275	4,275	5,087	(812)	118.99%
Appraisal	2,600	2,600		2,600	
Interfund Services	17,310	17,310	16,780	530	96.94%
Supplies and Materials	24,692	24,692	10,867	13,825	44.01%
Communications	1,318	1,318	2,195	(877)	166.54%
Operating Leases	2,137	2,137	1,353	784	63.31%
Seminars and continuing education	2,993	2,993	1,710	1,283	57.13%
Other Operating Expenditures	3,462	3,462	2,509	953	72.47%
Travel	15,415	15,415	9,567	5,848	62.06%
Total charges to appropriations	<u>\$ 2,138,057</u>	<u>2,138,057</u>	<u>1,420,576</u>	<u>717,481</u>	66.44%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the nine months Ended May 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Personnel					
Salaries and Wages	\$ 1,303,175	1,359,532	949,931	409,601	69.87%
Overtime			2,517	(2,517)	
Payroll taxes	100,474	104,785	73,125	31,660	69.79%
CEPF Contribution	152,572	159,155	116,331	42,824	73.09%
Health benefits	103,364	106,589	79,943	26,646	75.00%
Workers compensation	5,103	5,465	4,099	1,366	75.00%
Unemployment	1,324	1,381	1,037	344	75.09%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	39,000	43,190	32,759	10,431	75.85%
Office equipment	950	1,750	210	1,540	12.00%
Professional Services	30,000	30,000	27,665	2,335	92.22%
Interfund Services	10,300	11,100	6,324	4,776	56.97%
Supplies and Materials	17,200	20,667	15,601	5,066	75.49%
Communications	1,300	1,300	647	653	49.77%
Operating Leases	15,000	15,000	9,081	5,919	60.54%
Seminars and continuing education	65,700	125,510	96,372	29,138	76.78%
Tuition reimbursement	164,610	260,610	257,184	3,426	98.69%
Other Operating Expenditures	8,050	8,633	6,899	1,734	79.91%
Travel	200	333		333	
Total charges to appropriations	<u>\$ 2,022,538</u>	<u>2,259,216</u>	<u>1,682,956</u>	<u>576,260</u>	74.49%
Tax Office					
Salaries and Wages	\$ 831,879	831,879	600,284	231,595	72.16%
Overtime			11,180	(11,180)	
Payroll taxes	61,725	61,725	44,518	17,207	72.12%
CEPF Contribution	88,006	88,006	67,326	20,680	76.50%
Health benefits	82,915	82,915	62,187	20,728	75.00%
Workers compensation	3,667	3,667	2,750	917	74.99%
Unemployment	835	835	626	209	74.97%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	23,416	23,416	2,469	20,947	10.54%
Data processing contracts	120,000	120,000	120,000		100.00%
Office equipment	9,800	9,800	3,963	5,837	40.44%
Security	5,000	5,000	3,510	1,490	70.20%
Appraisal	2,494,420	2,494,420	1,957,397	537,023	78.47%
Interfund Services	146,000	146,000	136,193	9,807	93.28%
Supplies and Materials	34,050	34,050	26,185	7,865	76.90%
Communications	1,000	1,000	668	332	66.80%
Operating Leases	3,500	3,500	876	2,624	25.03%
Other Operating Expenditures	1,700	1,700	1,157	543	68.06%
Travel	15,000	15,000	10,037	4,963	66.91%
Other Non-Operating Expenditures			5	(5)	
Total charges to appropriations	<u>\$ 3,927,129</u>	<u>3,927,129</u>	<u>3,054,562</u>	<u>872,567</u>	77.78%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
General government					
Salaries and Wages	\$ 14,069,129	14,311,053	10,170,915	4,140,138	71.07%
Overtime	3,900	3,900	72,399	(68,499)	1856.38%
Payroll taxes	1,041,753	1,060,179	759,859	300,320	71.67%
CEPF Contribution	1,499,685	1,527,867	1,163,228	364,639	76.13%
Health benefits	934,661	945,391	709,472	235,919	75.05%
Workers compensation	61,598	62,672	47,004	15,668	75.00%
Unemployment	11,706	11,906	8,932	2,974	75.02%
Employee Allowances	117,843	117,843	94,732	23,111	80.39%
Outside Contracts	1,003,337	1,003,729	573,045	430,684	57.09%
Data processing contracts	3,044,660	3,050,040	1,887,068	1,162,972	61.87%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,483,185	1,483,985	860,308	623,677	57.97%
Security	5,000	5,000	3,510	1,490	70.20%
Appraisal	2,507,020	2,509,020	1,960,247	548,773	78.13%
Professional Services	287,500	358,585	204,632	153,953	57.07%
Legal	375,000	500,000	390,231	109,769	78.05%
Audit	255,025	270,625	280,017	(9,392)	103.47%
Engineering	2,000	86,415	82,486	3,929	95.45%
Fuel and Lubricants	15,000	15,000	10,134	4,866	67.56%
Interfund Services	233,260	233,985	183,478	50,507	78.41%
Personal Service Contracts		3,000	6,413	(3,413)	213.77%
Supplies and Materials	367,563	396,530	205,233	191,297	51.76%
Communications	1,561,598	1,564,426	1,169,474	394,952	74.75%
Operating Leases	115,652	117,552	50,772	66,780	43.19%
Seminars and continuing education	127,143	180,153	127,151	53,002	70.58%
Tuition reimbursement	164,610	260,610	257,184	3,426	98.69%
Other Operating Expenditures	149,277	195,331	77,427	117,904	39.64%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	153,085	157,318	88,353	68,965	56.16%
Other Non-Operating Expenditures			5	(5)	
Settlements	829,049	829,049	608,793	220,256	73.43%
Capital Outlay		769,385	254,217	515,168	33.04%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 30,422,239</u>	<u>32,033,615</u>	<u>22,308,854</u>	<u>9,724,761</u>	69.64%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Police Department					
Salaries and Wages	\$ 66,427,666	66,427,666	49,129,967	17,297,699	73.96%
Overtime	5,186,221	5,186,221	5,081,290	104,931	97.98%
Payroll taxes	1,735,110	1,735,110	1,271,238	463,872	73.27%
FPPF - Police Division Contribution	10,795,363	10,795,363	8,666,531	2,128,832	80.28%
CEPF Contribution	1,230,035	1,230,035	937,863	292,172	76.25%
Health benefits	6,754,619	6,754,619	5,065,970	1,688,649	75.00%
Workers compensation	2,904,849	2,904,849	2,178,641	726,208	75.00%
Unemployment	71,768	71,768	53,828	17,940	75.00%
Employee Allowances	117,837	117,837	103,953	13,884	88.22%
Outside Contracts	738,889	751,489	431,903	319,586	57.47%
Groundkeeping	780	780	585	195	75.00%
Office equipment	47,767	45,987	17,803	28,184	38.71%
Security	68,000	68,000	49,799	18,201	73.23%
Health care providers	226,340	221,695	79,551	142,144	35.88%
Professional Services	114,600	107,600	50,237	57,363	46.69%
Fuel and Lubricants	1,666,563	1,666,563	1,431,688	234,875	85.91%
Interfund Services	1,867,984	1,866,624	1,571,126	295,498	84.17%
Supplies and Materials	1,722,577	1,705,572	899,188	806,384	52.72%
Communications	90,190	90,190	79,007	11,183	87.60%
Operating Leases	369,672	412,056	305,571	106,485	74.16%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	203,141	27,500	88.08%
Other Operating Expenditures	34,010	49,908	27,872	22,036	55.85%
Maintenance and Repairs	40,300	40,300	22,367	17,933	55.50%
Travel	9,500	9,500	3,634	5,866	38.25%
Grant Match	586,000	530,460	321,179	209,281	60.55%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	16,386	33,614	32.77%
Total charges to appropriations	<u>\$ 104,934,305</u>	<u>104,984,305</u>	<u>79,407,269</u>	<u>25,577,036</u>	<u>75.64%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Fire Department					
Salaries and Wages	\$ 43,912,713	43,912,713	32,782,802	11,129,911	74.65%
Overtime	2,708,000	3,032,000	3,134,593	(102,593)	103.38%
Payroll taxes	859,894	859,894	630,820	229,074	73.36%
FPPF - Fire Division Contribution	7,660,474	7,660,474	6,373,519	1,286,955	83.20%
CEPF Contribution	369,135	369,135	315,640	53,495	85.51%
Health benefits	4,943,449	4,943,449	3,715,725	1,227,724	75.16%
Workers compensation	1,522,414	1,522,414	1,141,812	380,602	75.00%
Unemployment	50,338	50,338	37,755	12,583	75.00%
Employee Allowances	3,600	3,600	2,600	1,000	72.22%
Outside Contracts	315,512	293,512	208,133	85,379	70.91%
Data processing contracts	5,000	7,705	1,702	6,003	22.09%
Billing and collection contracts	1,532,000	1,532,000	1,011,789	520,211	66.04%
Facilities and public access maintenance	32,583	54,583	31,244	23,339	57.24%
Office equipment	129,500	129,500	108,516	20,984	83.80%
Security	55,000	55,000	38,376	16,624	69.77%
Health care providers	1,366,474	1,142,474	739,024	403,450	64.69%
Fuel and Lubricants	785,770	785,770	770,428	15,342	98.05%
Interfund Services	106,000	106,000	77,311	28,689	72.93%
Supplies and Materials	1,672,238	1,565,672	1,102,206	463,466	70.40%
Communications	31,720	35,581	28,944	6,637	81.35%
Operating Leases	528,500	528,500	329,747	198,753	62.39%
Seminars and continuing education	20,000	20,000	13,562	6,438	67.81%
Other Operating Expenditures	78,500	78,500	62,851	15,649	80.06%
Maintenance and Repairs	58,590	58,590	38,320	20,270	65.40%
Travel	44,500	44,500	30,528	13,972	68.60%
Grant Match	86,000	86,000	86,000		100.00%
Total charges to appropriations	<u>\$ 68,877,904</u>	<u>68,877,904</u>	<u>52,813,947</u>	<u>16,063,957</u>	76.68%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Court					
Salaries and Wages	\$ 3,033,868	3,033,868	2,189,818	844,050	72.18%
Overtime	29,814	29,814	20,985	8,829	70.39%
Payroll taxes	231,241	231,241	168,866	62,375	73.03%
CEPF Contribution	283,713	283,713	214,127	69,586	75.47%
Health benefits	253,874	253,874	190,407	63,467	75.00%
Workers compensation	12,139	12,139	9,104	3,035	75.00%
Unemployment	2,492	2,492	1,869	623	75.00%
Employee Allowances	20,920	20,920	14,751	6,169	70.51%
Outside Contracts	157,804	157,804	117,327	40,477	74.35%
Billing and collection contracts	19,100	19,100	16,179	2,921	84.71%
Janatorial contracts	28,000	28,000	18,335	9,665	65.48%
Office equipment	7,500	7,500	5,239	2,261	69.85%
Professional Services	4,000	4,000		4,000	
Electricity	28,900	28,900	22,431	6,469	77.62%
Water	2,800	2,800	2,045	755	73.04%
Natural Gas	1,000	1,000	1,890	(890)	189.00%
Fuel and Lubricants	625	625	76	549	12.16%
Interfund Services	15,600	15,700	21,252	(5,552)	135.36%
Supplies and Materials	31,200	31,100	9,800	21,300	31.51%
Communications	243,282	172,733	99,476	73,257	57.59%
Operating Leases	71,620	71,620	50,119	21,501	69.98%
Seminars and continuing education	3,000	3,000	1,360	1,640	45.33%
Other Operating Expenditures	5,925	5,925	1,845	4,080	31.14%
Travel	22,500	22,500	6,171	16,329	27.43%
Other Non-Operating Expenditures	73,000	73,000	51,115	21,885	70.02%
Total charges to appropriations	<u>\$ 4,583,917</u>	<u>4,513,368</u>	<u>3,234,587</u>	<u>1,278,781</u>	71.67%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public Safety					
Salaries and Wages	\$ 113,374,247	113,374,247	84,102,587	29,271,660	74.18%
Overtime	7,924,035	8,248,035	8,236,868	11,167	99.86%
Payroll taxes	2,826,245	2,826,245	2,070,924	755,321	73.27%
FPPF - Police Division Contribution	10,795,363	10,795,363	8,666,531	2,128,832	80.28%
FPPF - Fire Division Contribution	7,660,474	7,660,474	6,373,519	1,286,955	83.20%
CEPF Contribution	1,882,883	1,882,883	1,467,630	415,253	77.95%
Health benefits	11,951,942	11,951,942	8,972,102	2,979,840	75.07%
Workers compensation	4,439,402	4,439,402	3,329,557	1,109,845	75.00%
Unemployment	124,598	124,598	93,452	31,146	75.00%
Employee Allowances	142,357	142,357	121,304	21,053	85.21%
Outside Contracts	1,212,205	1,202,805	757,363	445,442	62.97%
Data processing contracts	5,000	7,705	1,702	6,003	22.09%
Groundkeeping	780	780	585	195	75.00%
Billing and collection contracts	1,551,100	1,551,100	1,027,968	523,132	66.27%
Facilities and public access maintenance	32,583	54,583	31,244	23,339	57.24%
Janatorial contracts	28,000	28,000	18,335	9,665	65.48%
Office equipment	184,767	182,987	131,558	51,429	71.89%
Security	123,000	123,000	88,175	34,825	71.69%
Health care providers	1,592,814	1,364,169	818,575	545,594	60.01%
Professional Services	118,600	111,600	50,237	61,363	45.02%
Electricity	28,900	28,900	22,431	6,469	77.62%
Water	2,800	2,800	2,045	755	73.04%
Natural Gas	1,000	1,000	1,890	(890)	189.00%
Fuel and Lubricants	2,452,958	2,452,958	2,202,192	250,766	89.78%
Interfund Services	1,989,584	1,988,324	1,669,689	318,635	83.97%
Supplies and Materials	3,426,015	3,302,344	2,011,194	1,291,150	60.90%
Communications	365,192	298,504	207,427	91,077	69.49%
Operating Leases	969,792	1,012,176	685,437	326,739	67.72%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	203,141	27,500	88.08%
Seminars and continuing education	23,000	23,000	14,922	8,078	64.88%
Other Operating Expenditures	118,435	134,333	92,568	41,765	68.91%
Maintenance and Repairs	98,890	98,890	60,687	38,203	61.37%
Travel	76,500	76,500	40,333	36,167	52.72%
Grant Match	672,000	616,460	407,179	209,281	66.05%
Other Non-Operating Expenditures	73,000	73,000	51,115	21,885	70.02%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	16,386	33,614	32.77%
Total charges to appropriations	\$ 178,396,126	178,375,577	135,455,803	42,919,774	75.94%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Administration					
Salaries and Wages	\$ 1,812,086	1,862,582	1,586,922	275,660	85.20%
Overtime	46,200	46,200	45,876	324	99.30%
Payroll taxes	140,897	148,025	125,571	22,454	84.83%
CEPF Contribution	219,304	225,202	198,464	26,738	88.13%
Health benefits	200,258	207,940	155,955	51,985	75.00%
Workers compensation	63,574	66,634	49,975	16,659	75.00%
Unemployment	1,870	1,921	1,441	480	75.01%
Employee Allowances	6,324	6,324	12,053	(5,729)	190.59%
Outside Contracts	47,000	71,110	50,582	20,528	71.13%
Groundkeeping	43,500	43,500	35,442	8,058	81.48%
Facilities and public access maintenance	611,000	1,116,201	851,671	264,530	76.30%
Janatorial contracts	697,800	697,800	435,454	262,346	62.40%
Office equipment	33,350	13,350	7,497	5,853	56.16%
Security	201,952	201,952	164,441	37,511	81.43%
Electricity	8,866,722	8,866,722	5,634,457	3,232,265	63.55%
Water	794,501	794,501	455,755	338,746	57.36%
Natural Gas	917,548	917,548	810,131	107,417	88.29%
Fuel and Lubricants	40,000	40,000	41,570	(1,570)	103.93%
Interfund Services	240,700	310,249	262,205	48,044	84.51%
Supplies and Materials	106,306	160,632	91,072	69,560	56.70%
Communications	4,000	6,000	4,870	1,130	81.17%
Operating Leases	20,360	20,360	11,396	8,964	55.97%
Seminars and continuing education	2,400	2,318	2,836	(518)	122.35%
Other Operating Expenditures	1,500	1,500	837	663	55.80%
Maintenance and Repairs	338,000	363,562	250,734	112,828	68.97%
Travel	2,400	2,482	2,482		100.00%
Total charges to appropriations	<u>\$ 15,459,552</u>	<u>16,194,615</u>	<u>11,289,689</u>	<u>4,904,926</u>	69.71%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Engineering					
Salaries and Wages	\$ 2,711,677	2,711,677	2,125,943	585,734	78.40%
Overtime	5,000	5,000	8,606	(3,606)	172.12%
Payroll taxes	205,524	205,524	163,758	41,766	79.68%
CEPF Contribution	318,312	318,312	258,487	59,825	81.21%
Health benefits	210,568	210,568	157,930	52,638	75.00%
Workers compensation	21,327	21,327	15,996	5,331	75.00%
Unemployment	2,747	2,747	2,062	685	75.06%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	4,450	4,450	72	4,378	1.62%
Office equipment	4,250	7,810	5,054	2,756	64.71%
Engineering	20,000	190,000	162,935	27,065	85.76%
Fuel and Lubricants	41,000	41,000	20,248	20,752	49.39%
Interfund Services	22,145	24,645	19,867	4,778	80.61%
Supplies and Materials	66,950	73,090	41,124	31,966	56.26%
Communications	21,490	21,490	12,248	9,242	56.99%
Operating Leases	10,000	8,500	6,548	1,952	77.04%
Seminars and continuing education	22,576	21,876	13,995	7,881	63.97%
Other Operating Expenditures	15,645	15,645	7,772	7,873	49.68%
Travel	43,236	42,236	6,937	35,299	16.42%
Capital Outlay		30,400		30,400	
Total charges to appropriations	<u>\$ 3,751,113</u>	<u>3,960,513</u>	<u>3,032,813</u>	<u>927,700</u>	76.58%
Building Services					
Salaries and Wages	\$ 2,482,065	2,462,065	1,560,185	901,880	63.37%
Overtime	26,250	26,250	40,885	(14,635)	155.75%
Payroll taxes	191,679	191,679	122,786	68,893	64.06%
CEPF Contribution	291,769	291,769	193,845	97,924	66.44%
Health benefits	198,455	198,455	148,842	49,613	75.00%
Workers compensation	88,707	88,707	66,531	22,176	75.00%
Unemployment	2,513	2,513	1,885	628	75.01%
Employee Allowances			10,045	(10,045)	
Outside Contracts	1,200	4,200	1,616	2,584	38.48%
Billing and collection contracts	20,000	20,000	4,839	15,161	24.20%
Office equipment	192	2,192		2,192	
Security	4,800	4,800	1,756	3,044	36.58%
Professional Services	9,888	9,888	9,725	163	98.35%
Fuel and Lubricants	87,903	87,903	69,404	18,499	78.96%
Interfund Services	101,361	101,361	37,004	64,357	36.51%
Supplies and Materials	126,102	120,102	64,905	55,197	54.04%
Communications	34,061	34,061	26,160	7,901	76.80%
Operating Leases	3,936	3,936		3,936	
Seminars and continuing education	7,026	7,026	9,429	(2,403)	134.20%
Other Operating Expenditures	14,620	15,620	12,575	3,045	80.51%
Maintenance and Repairs		24	24		100.00%
Travel	8,916	8,892	2,071	6,821	23.29%
Capital Outlay			(9)	9	
Transfers to other funds		20,000		20,000	
Total charges to appropriations	<u>\$ 3,701,443</u>	<u>3,701,443</u>	<u>2,384,503</u>	<u>1,316,940</u>	64.42%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Streets</u>					
Salaries and Wages	\$ 7,090,211	6,890,211	5,133,562	1,756,649	74.51%
Overtime	294,000	294,000	345,291	(51,291)	117.45%
Payroll taxes	582,449	582,449	424,549	157,900	72.89%
CEPF Contribution	891,194	891,194	686,165	205,029	76.99%
Health benefits	775,507	775,507	581,632	193,875	75.00%
Workers compensation	417,277	417,277	312,959	104,318	75.00%
Unemployment	7,641	7,641	5,733	1,908	75.03%
Outside Contracts	8,000	8,000	1,500	6,500	18.75%
Groundkeeping	578,365	618,365	313,564	304,801	50.71%
Facilities and public access maintenance	1,008,800	1,008,800	638,041	370,759	63.25%
Office equipment	7,000	7,000	2,934	4,066	41.91%
Professional Services	12,700	12,700	4,029	8,671	31.72%
Fuel and Lubricants	640,000	640,000	729,706	(89,706)	114.02%
Interfund Services	1,315,800	1,315,800	1,245,546	70,254	94.66%
Supplies and Materials	447,850	444,650	334,124	110,526	75.14%
Communications	24,200	34,600	32,709	1,891	94.53%
Operating Leases	57,800	57,800	44,673	13,127	77.29%
Seminars and continuing education	31,000	21,997	16,250	5,747	73.87%
Other Operating Expenditures	14,750	13,753	7,165	6,588	52.10%
Maintenance and Repairs	933,000	1,124,300	889,992	234,308	79.16%
Travel	17,600	17,600	4,824	12,776	27.41%
Capital Outlay		146,500	9,888	136,612	6.75%
Total charges to appropriations	<u>\$ 15,155,144</u>	<u>15,330,144</u>	<u>11,764,836</u>	<u>3,565,308</u>	<u>76.74%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public works					
Salaries and Wages	\$ 14,096,039	13,926,535	10,406,612	3,519,923	74.73%
Overtime	371,450	371,450	440,658	(69,208)	118.63%
Payroll taxes	1,120,549	1,127,677	836,664	291,013	74.19%
CEPF Contribution	1,720,579	1,726,477	1,336,961	389,516	77.44%
Health benefits	1,384,788	1,392,470	1,044,359	348,111	75.00%
Workers compensation	590,885	593,945	445,461	148,484	75.00%
Unemployment	14,771	14,822	11,121	3,701	75.03%
Employee Allowances	10,540	10,540	25,329	(14,789)	240.31%
Outside Contracts	60,650	87,760	53,770	33,990	61.27%
Groundkeeping	621,865	661,865	349,006	312,859	52.73%
Billing and collection contracts	20,000	20,000	4,839	15,161	24.20%
Facilities and public access maintenance	1,619,800	2,125,001	1,489,712	635,289	70.10%
Janatorial contracts	697,800	697,800	435,454	262,346	62.40%
Office equipment	44,792	30,352	15,485	14,867	51.02%
Security	206,752	206,752	166,197	40,555	80.38%
Professional Services	22,588	22,588	13,754	8,834	60.89%
Engineering	20,000	190,000	162,935	27,065	85.76%
Electricity	8,866,722	8,866,722	5,634,457	3,232,265	63.55%
Water	794,501	794,501	455,755	338,746	57.36%
Natural Gas	917,548	917,548	810,131	107,417	88.29%
Fuel and Lubricants	808,903	808,903	860,928	(52,025)	106.43%
Interfund Services	1,680,006	1,752,055	1,564,622	187,433	89.30%
Supplies and Materials	747,208	798,474	531,225	267,249	66.53%
Communications	83,751	96,151	75,987	20,164	79.03%
Operating Leases	92,096	90,596	62,617	27,979	69.12%
Seminars and continuing education	63,002	53,217	42,510	10,707	79.88%
Other Operating Expenditures	46,515	46,518	28,349	18,169	60.94%
Maintenance and Repairs	1,271,000	1,487,886	1,140,750	347,136	76.67%
Travel	72,152	71,210	16,314	54,896	22.91%
Capital Outlay		176,900	9,879	167,021	5.58%
Transfers to other funds		20,000		20,000	
Total charges to appropriations	\$ 38,067,252	39,186,715	28,471,841	10,714,874	72.66%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Health
For the nine months Ended May 31, 2008

Budgeted Amounts

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
Public Health					
Salaries and Wages	\$ -	3,492,651	1,728,293	1,764,358	49.48%
Overtime	-	28,384	23,977	4,407	84.47%
Payroll taxes	-	265,911	125,280	140,631	47.11%
CEPF Contribution	-	401,022	189,222	211,800	47.18%
Health benefits	-	295,726	221,798	73,928	75.00%
Retiree health benefit contribution	-	125,415	94,061	31,354	75.00%
Workers compensation	-	127,576	95,682	31,894	75.00%
Unemployment	-	3,559	2,671	888	75.05%
Employee Allowances	-	13,824	7,085	6,739	51.25%
Outside Contracts	-	179,746	163,356	16,390	90.88%
Facilities and public access maintenance		39,006	941	38,065	2.41%
Janatorial contracts		135,274	44,914	90,360	33.20%
Office equipment		25,401	16,565	8,836	65.21%
Security		35,600	26,001	9,599	73.04%
Health care providers	-	28,065	11,600	16,465	41.33%
Professional Services		6,588	286	6,302	4.34%
Audit		19,638		19,638	
Electricity		160,000	70,040	89,960	43.78%
Water		28,000	8,348	19,652	29.81%
Natural Gas		45,000	11,580	33,420	25.73%
Fuel and Lubricants	-	113,100	63,081	50,019	55.77%
Interfund Services	-	79,828	54,780	25,048	68.62%
Supplies and Materials	-	458,888	125,511	333,377	27.35%
Communications	-	122,002	68,874	53,128	56.45%
Operating Leases	-	96,331	41,084	55,247	42.65%
General liability and property insurance	-	16,202	-	16,202	
Seminars and continuing education	-	16,204	7,763	8,441	47.91%
Other Operating Expenditures	-	8,849	2,692	6,157	30.42%
Maintenance and Repairs	-	12,727	684	12,043	5.37%
Travel	-	51,678	21,377	30,301	41.37%
Grant Match		352,291	79,651	272,640	22.61%
Other Non-Operating Expenditures		120		120	
Settlements	-	-	1,647	(1,647)	
Capital Outlay		488	487	1	99.80%
Total charges to appropriations	\$ -	6,785,094	3,309,331	3,475,763	48.77%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Parks Department
For the nine months Ended May 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>		<u>Positive (Negative)</u>	
Parks Department					
Salaries and Wages	\$ 7,065,017	7,114,148	4,989,006	2,125,142	70.13%
Overtime	165,320	165,320	118,302	47,018	71.56%
Payroll taxes	552,313	556,077	393,232	162,845	70.72%
CEPF Contribution	782,234	782,234	590,079	192,155	75.44%
Health benefits	566,595	566,595	424,946	141,649	75.00%
Workers compensation	391,886	393,068	294,802	98,266	75.00%
Unemployment	7,241	7,644	5,733	1,911	75.00%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	235,720	242,720	44,616	198,104	18.38%
Groundkeeping	1,657,601	1,657,601	615,881	1,041,720	37.15%
Facilities and public access maintenance	150,000	150,000	36,240	113,760	24.16%
Janatorial contracts	400,000	400,000	246,840	153,160	61.71%
Office equipment	500	500		500	
Security	147,064	105,000	45,090	59,910	42.94%
Health care providers		500	385	115	77.00%
Water	2,071,699	2,031,699	904,621	1,127,078	44.53%
Fuel and Lubricants	444,000	444,000	270,888	173,112	61.01%
Interfund Services	327,085	327,085	277,191	49,894	84.75%
Supplies and Materials	604,176	570,836	279,134	291,702	48.90%
Communications	46,000	43,040	17,862	25,178	41.50%
Operating Leases	85,100	85,100	58,846	26,254	69.15%
Seminars and continuing education	9,000	12,000	8,530	3,470	71.08%
Other Operating Expenditures	22,800	25,800	26,479	(679)	102.63%
Maintenance and Repairs	641,226	627,609	307,449	320,160	48.99%
Travel	13,000	10,000	2,552	7,448	25.52%
Capital Outlay		55,000	26,785	28,215	48.70%
Total charges to appropriations	<u>\$ 16,389,792</u>	<u>16,377,792</u>	<u>9,989,366</u>	<u>6,388,426</u>	60.99%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Library
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Library					
Salaries and Wages	\$ 5,269,792	5,269,792	4,062,228	1,207,564	77.09%
Overtime			10,466	(10,466)	
Payroll taxes	404,140	404,140	314,088	90,052	77.72%
CEPF Contribution	581,229	581,229	474,873	106,356	81.70%
Health benefits	400,838	400,838	300,633	100,205	75.00%
Workers compensation	36,916	36,916	27,689	9,227	75.01%
Unemployment	5,228	5,228	3,923	1,305	75.04%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	45,986	45,986	43,277	2,709	94.11%
Janatorial contracts	200,133	200,133	133,405	66,728	66.66%
Office equipment	43,772	43,772	24,051	19,721	54.95%
Security	53,462	53,462	28,235	25,227	52.81%
Professional Services	37,000	37,000	36,950	50	99.86%
Fuel and Lubricants	10,000	10,000	10,247	(247)	102.47%
Interfund Services	13,200	13,200	7,640	5,560	57.88%
Supplies and Materials	784,598	884,598	672,281	212,317	76.00%
Communications	18,000	18,000	4,444	13,556	24.69%
Operating Leases	21,446	21,446	9,653	11,793	45.01%
Seminars and continuing education	2,140	2,140	1,945	195	90.89%
Other Operating Expenditures	7,070	7,070	4,550	2,520	64.36%
Travel	13,603	13,603	9,298	4,305	68.35%
Capital Outlay		75,000		75,000	
Total charges to appropriations	<u>\$ 7,952,769</u>	<u>8,127,769</u>	<u>6,183,107</u>	<u>1,944,662</u>	76.07%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Art Museum					
Salaries and Wages	\$ 751,790	761,790	549,203	212,587	72.09%
Overtime			11,748	(11,748)	
Payroll taxes	57,948	57,948	43,936	14,012	75.82%
CEPF Contribution	89,298	89,298	69,041	20,257	77.32%
Health benefits	46,814	46,814	35,111	11,703	75.00%
Workers compensation	17,771	17,771	13,328	4,443	75.00%
Unemployment	759	759	570	189	75.10%
Employee Allowances	4,216	4,216	3,231	985	76.64%
Outside Contracts	50,993	39,193	34,816	4,377	88.83%
Facilities and public access maintenance	10,000	10,000	7,794	2,206	77.94%
Janatorial contracts	40,000	43,000	29,218	13,782	67.95%
Security	1,500	1,500	383	1,117	25.53%
Professional Services	1,250	1,250	957	293	76.56%
Fuel and Lubricants	1,750	1,750	1,392	358	79.54%
Interfund Services	3,500	3,500	1,537	1,963	43.91%
Supplies and Materials	13,950	14,450	14,108	342	97.63%
Communications	13,500	13,675	13,285	390	97.15%
Operating Leases	2,500	2,500	2,274	226	90.96%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,000	3,325	1,210	2,115	36.39%
Maintenance and Repairs	15,400	15,400	15,279	121	99.21%
Travel	350	150	42	108	28.00%
Total charges to appropriations	<u>\$ 1,177,289</u>	<u>1,175,289</u>	<u>893,603</u>	<u>281,686</u>	76.03%
Arts Resources					
Salaries and Wages	\$ 248,711	248,711	186,195	62,516	74.86%
Overtime			36	(36)	
Payroll taxes	18,063	18,063	13,866	4,197	76.76%
CEPF Contribution	28,960	28,960	22,483	6,477	77.63%
Health benefits	14,401	14,401	10,801	3,600	75.00%
Workers compensation	1,149	1,149	862	287	75.02%
Unemployment	245	245	184	61	75.10%
Employee Allowances	3,518	3,518	2,874	644	81.69%
Outside Contracts		41,000	8,064	32,936	19.67%
Supplies and Materials	4,748	15,748	5,743	10,005	36.47%
Community Service Projects	48,361	48,361	24,399	23,962	50.45%
Capital Outlay		5,200	4,823	377	92.75%
Total charges to appropriations	<u>\$ 368,156</u>	<u>425,356</u>	<u>280,330</u>	<u>145,026</u>	65.90%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
History Museum					
Salaries and Wages	\$ 332,445	332,445	252,090	80,355	75.83%
Overtime			3,108	(3,108)	
Payroll taxes	25,465	25,465	19,538	5,927	76.72%
CEPF Contribution	38,874	38,874	30,347	8,527	78.07%
Health benefits	36,200	36,200	27,150	9,050	75.00%
Workers compensation	8,300	8,300	6,225	2,075	75.00%
Unemployment	334	334	251	83	75.15%
Outside Contracts	13,000	13,000	5,878	7,122	45.22%
Facilities and public access maintenance	1,000	1,000	165	835	16.50%
Security	10,000	10,000	3,001	6,999	30.01%
Professional Services	10,625	10,625	8,130	2,495	76.52%
Interfund Services	1,000	1,000	263	737	26.30%
Supplies and Materials	7,435	7,435	6,312	1,123	84.90%
Communications	6,250	6,250	778	5,472	12.45%
Operating Leases	675	675	436	239	64.59%
Other Operating Expenditures	800	800	567	233	70.88%
Maintenance and Repairs	450	450	261	189	58.00%
Travel	2,575	2,575	556	2,019	21.59%
Total charges to appropriations	<u>\$ 495,428</u>	<u>495,428</u>	<u>365,056</u>	<u>130,372</u>	73.68%
Wilderness Park Museum					
Salaries and Wages	\$ 146,866	146,866	107,727	39,139	73.35%
Overtime			133	(133)	
Payroll taxes	11,239	11,239	8,401	2,838	74.75%
CEPF Contribution	17,158	17,158	12,340	4,818	71.92%
Health benefits	9,805	9,805	7,354	2,451	75.00%
Workers compensation	711	711	533	178	74.96%
Unemployment	147	147	110	37	74.83%
Outside Contracts	1,699	1,699	1,061	638	62.45%
Facilities and public access maintenance	1,000	1,000	360	640	36.00%
Office equipment	400	400	533	(133)	133.25%
Security	2,000	2,000	2,662	(662)	133.10%
Natural Gas	8,131	9,131	8,455	676	92.60%
Interfund Services	200	200	186	14	93.00%
Supplies and Materials	4,360	6,360	4,964	1,396	78.05%
Operating Leases	115	115	93	22	80.87%
Maintenance and Repairs	2,600	600		600	
Travel	3,600	2,600	1,339	1,261	51.50%
Total charges to appropriations	<u>\$ 210,031</u>	<u>210,031</u>	<u>156,251</u>	<u>53,780</u>	74.39%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Zoo					
Salaries and Wages	\$ 2,486,307	2,486,307	1,783,742	702,565	71.74%
Overtime			23,196	(23,196)	
Payroll taxes	188,654	188,654	137,029	51,625	72.64%
CEPF Contribution	287,163	287,163	220,666	66,497	76.84%
Health benefits	243,005	243,005	182,254	60,751	75.00%
Workers compensation	128,623	128,623	96,467	32,156	75.00%
Unemployment	2,503	2,503	1,877	626	74.99%
Employee Allowances	4,216	4,216	13,059	(8,843)	309.75%
Supplies and Materials		25,000	14,307	10,693	57.23%
Capital Outlay		91,784		91,784	
Total charges to appropriations	<u>\$ 3,340,471</u>	<u>3,457,255</u>	<u>2,472,597</u>	<u>984,658</u>	71.52%
Culture and recreation					
Salaries and Wages	\$ 3,966,119	3,976,119	2,878,957	1,097,162	72.41%
Overtime			38,221	(38,221)	
Payroll taxes	301,369	301,369	222,770	78,599	73.92%
CEPF Contribution	461,453	461,453	354,877	106,576	76.90%
Health benefits	350,225	350,225	262,670	87,555	75.00%
Workers compensation	156,554	156,554	117,415	39,139	75.00%
Unemployment	3,988	3,988	2,992	996	75.03%
Employee Allowances	11,950	11,950	19,164	(7,214)	160.37%
Outside Contracts	65,692	94,892	49,819	45,073	52.50%
Facilities and public access maintenance	12,000	12,000	8,319	3,681	69.33%
Janatorial contracts	40,000	43,000	29,218	13,782	67.95%
Office equipment	400	400	533	(133)	133.25%
Security	13,500	13,500	6,046	7,454	44.79%
Professional Services	11,875	11,875	9,087	2,788	76.52%
Natural Gas	8,131	9,131	8,455	676	92.60%
Fuel and Lubricants	1,750	1,750	1,392	358	79.54%
Interfund Services	4,700	4,700	1,986	2,714	42.26%
Supplies and Materials	30,493	68,993	45,434	23,559	65.85%
Communications	19,750	19,925	14,063	5,862	70.58%
Operating Leases	3,290	3,290	2,803	487	85.20%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,800	4,125	1,777	2,348	43.08%
Maintenance and Repairs	18,450	16,450	15,540	910	94.47%
Travel	6,525	5,325	1,937	3,388	36.38%
Community Service Projects	48,361	48,361	24,399	23,962	50.45%
Capital Outlay		96,984	4,823	92,161	4.97%
Total charges to appropriations	<u>\$ 5,591,375</u>	<u>5,763,359</u>	<u>4,167,837</u>	<u>1,595,522</u>	72.32%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Economic Development
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Economic Development</u>					
Salaries and Wages	\$ 841,234	841,234	555,100	286,134	65.99%
Overtime			14	(14)	
Payroll taxes	59,082	59,082	42,591	16,491	72.09%
CEPF Contribution	60,575	60,575	47,719	12,856	78.78%
Health benefits	31,279	31,279	23,460	7,819	75.00%
Workers compensation	3,852	3,852	2,889	963	75.00%
Unemployment	773	773	580	193	75.03%
Employee Allowances	12,527	12,527	12,017	510	95.93%
Outside Contracts	310,172	413,312	57,486	355,826	13.91%
Office equipment	1,000	1,000		1,000	
Interfund Services	7,000	7,000	2,251	4,749	32.16%
Supplies and Materials	18,500	22,500	10,256	12,244	45.58%
Communications	8,640	8,640	5,910	2,730	68.40%
Operating Leases	2,900	2,900	1,248	1,652	43.03%
Seminars and continuing education	10,000	15,750	16,011	(261)	101.66%
Other Operating Expenditures	5,000	12,612	11,347	1,265	89.97%
Travel	39,000	28,250	21,804	6,446	77.18%
Community Service Projects	540,000	540,000	444,480	95,520	82.31%
Total charges to appropriations	<u>\$ 1,951,534</u>	<u>2,061,286</u>	<u>1,255,163</u>	<u>806,123</u>	60.89%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT

GENERAL FUND - Community and Human Development

For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Community and human development</u>					
Salaries and Wages	\$ 341,139	341,139	247,431	93,708	72.53%
Overtime			227	(227)	
Payroll taxes	26,112	26,112	19,349	6,763	74.10%
CEPF Contribution	33,774	33,774	30,449	3,325	90.16%
Health benefits	22,620	22,620	16,965	5,655	75.00%
Workers compensation	1,399	1,399	1,049	350	74.98%
Unemployment	344	344	258	86	75.00%
Outside Contracts	4,500	6,600	4,217	2,383	63.89%
Office equipment	1,000	500		500	
Interfund Services	4,500	3,500	2,557	943	73.06%
Supplies and Materials	5,263	5,163	4,137	1,026	80.13%
Communications	500	500	108	392	21.60%
Operating Leases	1,000	700	399	301	57.00%
Seminars and continuing education	1,000	1,000	526	474	52.60%
Other Operating Expenditures	500	500	175	325	35.00%
Travel	4,500	4,300	1,578	2,722	36.70%
Grant Match	134,684	134,684	102,219	32,465	75.90%
Total charges to appropriations	<u>\$ 582,835</u>	<u>582,835</u>	<u>431,644</u>	<u>151,191</u>	74.06%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Non Departmental
For the nine months Ended May 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Non Departmental					
Retiree health benefit contribution	2,442,323	2,442,323	1,831,742	610,581	75.00%
Outside Contracts	300,000	300,000	444,987	(144,987)	148.33%
Appraisal	85,000	85,000		85,000	
Supplies and Materials	5,455	5,455	2,142	3,313	39.27%
Operating Leases	75,000	75,000	51,563	23,437	68.75%
General liability and property insurance	657,360	657,360	428,223	229,137	65.14%
Seminars and continuing education	50,000				
Other Operating Expenditures	170,000	170,000	87,737	82,263	51.61%
Other Non-Operating Expenditures	100,000	265,000	226,839	38,161	85.60%
Operating contingency	1,000,000	594,400	341,850	252,550	57.51%
Salary reserve	2,012,203	1,931,514		1,931,514	
Transfers to other funds	5,409,527	8,434,728	5,671,978	2,762,750	67.25%
Total charges to appropriations	<u>\$ 12,306,868</u>	<u>14,960,780</u>	<u>9,087,061</u>	<u>5,873,719</u>	60.74%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the nine months Ended May 31, 2008

	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final			
Public Health-Fund 19000						
Charges for Services	\$ 1,341,749		1,341,749	1,413,446	(71,697)	105.34%
Licenses and Permits	2,274,951		2,274,951	1,608,938	666,013	70.72%
Fines and Forfeits	30,164		30,164	21,545	8,619	71.43%
Intergovernmental Revenues	353,889		353,889	238,907	114,982	67.51%
Indirect Cost Recovery	373,387		373,387		373,387	
Interest				19,889		
Rents and other				19,405	(19,405)	
County Participation	2,310,348		2,310,348	1,745,694	564,654	75.56%
Transfers from other funds	5,254,642	474,799	5,729,441	1,884,192	3,845,249	32.89%
Total Revenues	<u>\$ 11,939,130</u>	<u>474,799</u>	<u>12,413,929</u>	<u>6,952,016</u>	<u>5,481,802</u>	<u>56.00%</u>
Salaries and Wages	\$ 5,829,011	241,068	6,070,079	2,237,212	3,832,867	36.86%
Overtime	69,000		69,000	43,812	25,188	63.50%
Payroll taxes	449,589	21,708	471,297	141,799	329,498	30.09%
CEPF Contribution	688,494	28,157	716,651	224,438	492,213	31.32%
Health benefits	491,288	17,817	509,105	178,816	330,289	35.12%
Retiree health benefit contribution	188,123		188,123	62,708	125,415	33.33%
Workers compensation	169,750	4,094	173,844	96,536	77,308	55.53%
Unemployment	6,033	243	6,276	2,010	4,266	32.03%
Employee Allowances	6,324		6,324	11,539	(5,215)	182.46%
Outside Contracts	340,308	4,410	344,718	136,999	207,719	39.74%
Facilities and public access maintenance	113,187	62,124	175,311	8,177	167,134	4.66%
Janitorial contracts	138,764		138,764	20,928	117,836	15.08%
Office equipment	39,129	1,600	40,729	7,754	32,975	19.04%
Security	82,000	11,000	93,000	26,463	66,537	28.45%
Health care providers	59,900		59,900	10,300	49,600	17.20%
Professional Services	8,350		8,350	178	8,172	2.13%
Legal				2,563	(2,563)	
Audit	40,310		40,310	20,487	19,823	50.82%
Electricity	223,351		223,351	71,533	151,818	32.03%
Water	31,072		31,072	10,622	20,450	34.19%
Natural Gas	43,665		43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,500		154,500	73,108	81,392	47.32%
Interfund Services	133,250	843	134,093	76,660	57,433	57.17%
Personal Service Contracts				8,428	(8,428)	
Supplies and Materials	805,671	10,107	815,778	258,378	557,400	31.67%
Communications	178,048		178,048	68,576	109,472	38.52%
Operating Leases	110,100		110,100	31,170	78,930	28.31%
General liability and property insurance	7,000	9,042	16,042	36,491	(20,449)	227.47%
Seminars and continuing education	28,030	1,500	29,530	8,473	21,057	28.69%
Other Operating Expenditures	131,040	49,983	181,023	217,017	(35,994)	119.88%
Maintenance and Repairs	47,094	25,562	72,656	4,857	67,799	6.68%
Travel	35,711	2,139	37,850	7,760	30,090	20.50%
Grant Match	801,888		801,888	784,713	17,175	97.86%
Other Non-Operating Expenditures	150		150	764	(614)	509.33%
Settlements	30,000		30,000	284,002	(254,002)	946.67%
Capital Outlay		(10,650)	(10,650)	10,161	(20,811)	-95.41%
Transfers to other funds	459,000		459,000		459,000	
Total charges to appropriations	<u>\$ 11,939,130</u>	<u>480,747</u>	<u>12,419,877</u>	<u>5,195,358</u>	<u>7,224,519</u>	<u>41.83%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>(5,948)</u>	<u>(5,948)</u>	<u>1,756,658</u>	<u>(1,742,717)</u>	

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the nine months Ended May 31, 2008

	Budgeted Amounts				Variance with Final Budget Positive	% of Budget
	Original	BT's	Final	Actual Amounts	(Negative)	
HEALTH ADMINISTRATION						
41010157						
Charges for Services	1,715,136		1,715,136	1,413,511	301,625	82.41%
Licenses and Permits	2,274,951		2,274,951	1,010,106	1,264,845	44.40%
Fines and Forfeits	30,164		30,164	21,545	8,619	71.43%
Intergovernmental Revenues	353,889		353,889	238,907	114,982	67.51%
Interest				19,889	(19,889)	
Rents and other				19,405	(19,405)	
County Participation	2,310,348	-	2,310,348	1,745,694	564,654	75.56%
Transfers from other funds	5,254,642	474,799	5,729,441	1,884,192	3,845,249	32.89%
Total Revenues	11,939,130	474,799	12,413,929	6,353,249	6,060,680	51.18%
Salaries and Wages	349,898	-	349,898	408,340	(58,442)	116.70%
Overtime	-	-	-	1,568	(1,568)	
Payroll taxes	23,328	-	23,328	4,644	18,684	19.91%
CEPF Contribution	40,613	-	40,613	5,729	34,884	14.11%
Health benefits	16,828	-	16,828	5,943	10,885	35.32%
Retiree health benefit contribution	188,123	-	188,123	62,708	125,415	33.33%
Workers compensation	5,065	-	5,065	35,487	(30,422)	700.63%
Unemployment	351	-	351	130	221	37.04%
Employee Allowances	2,108	-	2,108	11,539	(9,431)	547.39%
Legal	-	-	-	2,563	(2,563)	
Audit	40,310	-	40,310	20,487	19,823	50.82%
Fuel and Lubricants	-	-	-	13,204	(13,204)	
Interfund Services	-	43	43	9,399	(9,356)	21858.14%
Personal Service Contracts	-	-	-	8,428	(8,428)	
Supplies and Materials	3,525	-	3,525	169	3,356	4.79%
Communications	300	-	300	299	1	99.67%
General liability and property insurance	-	9,042	9,042	35,693	(26,651)	394.75%
Seminars and continuing education	2,000	-	2,000	260	1,740	13.00%
Other Operating Expenditures	5,553	-	5,553	154,745	(149,192)	2786.69%
Travel	7,694	-	7,694	4,322	3,372	56.17%
Grant Match	801,888	-	801,888	784,713	17,175	97.86%
Other Non-Operating Expenditures	-	-	-	764	(764)	
Settlements	30,000	-	30,000	284,002	(254,002)	946.67%
Transfers to other funds	459,000	-	459,000	-	459,000	
Total charges to appropriations	1,976,584	9,085	1,985,669	1,855,136	130,533	93.43%
Net Change in Fund Balance	9,962,546	465,714	10,428,260	4,498,113	5,930,147	
HEALTH SUPPORT SERVICES						
41010162						
Total Revenues	-	-	-	-	-	
Salaries and Wages	610,500	50,496	660,996	205,025	455,971	31.02%
Overtime	-	-	-	122	(122)	
Payroll taxes	49,573	7,128	56,701	15,467	41,234	27.28%
CEPF Contribution	71,716	5,898	77,614	24,743	52,871	31.88%
Health benefits	63,835	7,682	71,517	18,575	52,942	25.97%
Workers compensation	19,330	3,060	22,390	7,378	15,012	32.95%
Unemployment	651	51	702	213	489	30.34%
Employee Allowances	4,216	-	4,216	-	4,216	
Outside Contracts	60,478	2,610	63,088	56,022	7,066	88.80%
Facilities and public access maintenance	93,187	62,124	155,311	7,165	148,146	4.61%
Janatorial contracts	138,764	-	138,764	20,928	117,836	15.08%
Security	70,000	-	70,000	26,463	43,537	37.80%
Electricity	223,351	-	223,351	71,533	151,818	32.03%
Water	31,072	-	31,072	10,622	20,450	34.19%
Natural Gas	43,665	-	43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,000	-	154,000	59,418	94,582	38.58%
Interfund Services	96,000	-	96,000	36,029	59,971	37.53%
Supplies and Materials	54,611	6,001	60,612	18,193	42,419	30.02%
Communications	1,500	-	1,500	499	1,001	33.27%
Operating Leases	18,000	-	18,000	3,866	14,134	21.48%
Seminars and continuing education	480	-	480	-	480	
Other Operating Expenditures	563	-	563	195	368	34.64%
Maintenance and Repairs	38,344	25,562	63,906	4,857	59,049	7.60%
Travel	3,700	-	3,700	2,748	952	74.27%
Total charges to appropriations	1,847,536	170,612	2,018,148	599,987	1,418,161	29.73%
Net Change in Fund Balance	(1,847,536)	(170,612)	(2,018,148)	(599,987)	(1,418,161)	

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the nine months Ended May 31, 2008

	Budgeted Amounts				Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final	Actual Amounts		
HEALTH INFORMATION SERVICES						
41010163						
Total Revenues	-	-	-	-	-	
Salaries and Wages	222,093	134,215	356,308	90,638	265,670	25.44%
Payroll taxes	16,990	10,269	27,259	7,685	19,574	28.19%
CEPF Contribution	25,941	15,676	41,617	9,064	32,553	21.78%
Health benefits	9,713	6,910	16,623	3,553	13,070	21.37%
Workers compensation	977	672	1,649	509	1,140	30.87%
Unemployment	222	135	357	102	255	28.57%
Outside Contracts	73,750	-	73,750	8,472	65,278	11.49%
Office equipment	500	-	500	-	500	
Supplies and Materials	12,100	3,567	15,667	7,244	8,423	46.24%
Communications	163,000	-	163,000	67,115	95,885	41.17%
Seminars and continuing education	5,000	1,500	6,500	3,295	3,205	50.69%
Other Operating Expenditures	102,449	49,400	151,849	51,634	100,215	34.00%
Travel	1,800	1,000	2,800	510	2,290	18.21%
Total charges to appropriations	634,535	223,344	857,879	249,821	608,058	29.12%
Net Change in Fund Balance	(634,535)	(223,344)	(857,879)	(249,821)	(608,058)	
HUMAN RESOURCES						
41010344						
Total Revenues	-	-	-	-	-	
Salaries and Wages	148,314	56,357	204,671	58,482	146,189	28.57%
Overtime	-	-	-	10	(10)	
Payroll taxes	11,028	4,311	15,339	4,834	10,505	31.51%
CEPF Contribution	17,283	6,583	23,866	6,247	17,619	26.18%
Health benefits	7,605	3,225	10,830	2,302	8,528	21.26%
Workers compensation	625	362	987	323	664	32.73%
Unemployment	144	57	201	65	136	32.34%
Outside Contracts	6,000	4,000	10,000	-	10,000	
Office equipment	1,200	800	2,000	-	2,000	
Interfund Services	2,400	800	3,200	143	3,057	4.47%
Supplies and Materials	13,400	3,467	16,867	813	16,054	4.82%
Communications	50	-	50	-	50	
Seminars and continuing education	800	-	800	45	755	5.63%
Other Operating Expenditures	875	583	1,458	13	1,445	0.89%
Travel	1,200	133	1,333	-	1,333	
Total charges to appropriations	210,924	80,678	291,602	73,277	218,325	25.13%
Net Change in Fund Balance	(210,924)	(80,678)	(291,602)	(73,277)	(218,325)	
HEALTH EDUCATION PROGRAM						
41010354						
Total Revenues	-	-	-	-	-	
Salaries and Wages	162,258	-	162,258	60,836	101,422	37.49%
Payroll taxes	12,413	-	12,413	4,378	8,035	35.27%
CEPF Contribution	18,952	-	18,952	7,210	11,742	38.04%
Health benefits	17,343	-	17,343	6,395	10,948	36.87%
Workers compensation	1,803	-	1,803	755	1,048	41.87%
Unemployment	162	-	162	62	100	38.27%
Professional Services	2,000	-	2,000	-	2,000	
Interfund Services	1,000	-	1,000	231	769	23.10%
Supplies and Materials	7,050	-	7,050	3,611	3,439	51.22%
Communications	100	-	100	38	62	38.00%
Operating Leases	500	-	500	192	308	38.40%
Seminars and continuing education	1,000	-	1,000	220	780	22.00%
Other Operating Expenditures	600	-	600	365	235	60.83%
Travel	2,000	-	2,000	508	1,492	25.40%
Total charges to appropriations	227,181	-	227,181	84,801	142,380	37.33%
Net Change in Fund Balance	(227,181)	-	(227,181)	(84,801)	(142,380)	

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the nine months Ended May 31, 2008

	Budgeted Amounts				Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final	Actual Amounts		
ENVIRONMENT FOOD						
41010127						
Licenses and Permits				529,913	(529,913)	
Total Revenues	-	-	-	529,913	(529,913)	
Salaries and Wages	853,733	-	853,733	307,266	546,467	35.99%
Overtime	12,000	-	12,000	3,627	8,373	30.23%
Payroll taxes	66,275	-	66,275	22,222	44,053	33.53%
CEPF Contribution	100,913	-	100,913	36,769	64,144	36.44%
Health benefits	81,266	-	81,266	35,548	45,718	43.74%
Workers compensation	42,003	-	42,003	17,974	24,029	42.79%
Unemployment	965	-	965	316	649	32.75%
Outside Contracts	9,500	-	9,500	1,750	7,750	18.42%
Interfund Services	17,250	-	17,250	26,788	(9,538)	155.29%
Supplies and Materials	29,198	-	29,198	18,982	10,216	65.01%
Communications	11,038	-	11,038	-	11,038	
Seminars and continuing education	6,000	-	6,000	1,235	4,765	20.58%
Other Operating Expenditures	1,350	-	1,350	832	518	61.63%
Travel	3,300	-	3,300	(69)	3,369	-2.09%
Other Non-Operating Expenditures	150	-	150	-	150	
Total charges to appropriations	1,234,941	-	1,234,941	473,240	761,701	38.32%
Net Change in Fund Balance	(1,234,941)	-	(1,234,941)	56,673	(1,291,614)	
ENVIRONMENT-OSSF						
41010128						
Total Revenues	-	-	-	-	-	
Salaries and Wages	245,421	-	245,421	72,481	172,940	29.53%
Overtime	7,000	-	7,000	1,099	5,901	15.70%
Payroll taxes	19,312	-	19,312	6,067	13,245	31.42%
CEPF Contribution	29,501	-	29,501	9,736	19,765	33.00%
Health benefits	16,660	-	16,660	7,001	9,659	42.02%
Workers compensation	13,963	-	13,963	5,265	8,698	37.71%
Unemployment	245	-	245	84	161	34.29%
Outside Contracts	-	(2,200)	(2,200)	2,200	(4,400)	-100.00%
Office equipment	800	800	1,600	-	1,600	
Interfund Services	1,800	-	1,800	1,018	782	56.56%
Supplies and Materials	5,050	-	5,050	999	4,051	19.78%
Operating Leases	200	-	200	83	117	41.50%
Seminars and continuing education	1,900	-	1,900	1,840	60	96.84%
Other Operating Expenditures	800	-	800	615	185	76.88%
Travel	1,400	1,400	2,800	-	2,800	
Total charges to appropriations	344,052	-	344,052	108,488	235,564	31.53%
Net Change in Fund Balance	(344,052)	-	(344,052)	(108,488)	(235,564)	
ANIMAL REGULATION&DISEASE CTRL						
41010132						
Charges for Services				(65)	65	
Total Revenues	-	-	-	(65)	65	
Salaries and Wages	1,476,256	-	1,476,256	503,128	973,128	34.08%
Overtime	20,000	-	20,000	26,187	(6,187)	130.94%
Payroll taxes	114,454	-	114,454	37,469	76,985	32.74%
CEPF Contribution	174,670	-	174,670	61,242	113,428	35.06%
Health benefits	139,016	-	139,016	52,298	86,718	37.62%
Workers compensation	33,709	-	33,709	11,250	22,459	33.37%
Unemployment	1,499	-	1,499	512	987	34.16%
Outside Contracts	155,500	-	155,500	57,787	97,713	37.16%
Facilities and public access maintenance	20,000	-	20,000	1,012	18,988	5.06%
Office equipment	5,000	-	5,000	375	4,625	7.50%
Professional Services	5,000	-	5,000	89	4,911	1.78%
Fuel and Lubricants	500	-	500	374	126	74.80%
Interfund Services	3,500	-	3,500	434	3,066	12.40%
Supplies and Materials	332,920	-	332,920	133,047	199,873	39.96%
Communications	200	-	200	63	137	31.50%
Operating Leases	6,500	-	6,500	1,790	4,710	27.54%
Seminars and continuing education	3,000	-	3,000	59	2,941	1.97%
Other Operating Expenditures	600	-	600	129	471	21.50%
Maintenance and Repairs	5,500	-	5,500	-	5,500	
Total charges to appropriations	2,497,824	-	2,497,824	887,245	1,610,579	35.52%
Net Change in Fund Balance	(2,497,824)	-	(2,497,824)	(887,310)	(1,610,514)	

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the nine months Ended May 31, 2008

	Budgeted Amounts				Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final	Actual Amounts		
STD CLINICS						
41010135						
Total Revenues	-	-	-	-	-	
Salaries and Wages	204,473	-	204,473	69,973	134,500	34.22%
Overtime	-	-	-	4	(4)	
Payroll taxes	15,639	-	15,639	4,971	10,668	31.79%
CEPF Contribution	23,826	-	23,826	8,260	15,566	34.67%
Health benefits	22,429	-	22,429	8,185	14,244	36.49%
Workers compensation	3,659	-	3,659	1,451	2,208	39.66%
Unemployment	204	-	204	71	133	34.80%
Outside Contracts	3,000	-	3,000	1,837	1,163	61.23%
Health care providers	30,000	-	30,000	5,500	24,500	18.33%
Interfund Services	500	-	500	30	470	6.00%
Supplies and Materials	12,800	-	12,800	3,893	8,907	30.41%
Communications	150	-	150	82	68	54.67%
Operating Leases	1,000	-	1,000	178	822	17.80%
Seminars and continuing education	150	-	150	65	85	43.33%
Other Operating Expenditures	100	-	100	90	10	90.00%
Travel	1,600	(394)	1,206	(331)	1,537	-27.45%
Total charges to appropriations	319,530	(394)	319,136	104,259	214,877	32.67%
Net Change in Fund Balance	(319,530)	394	(319,136)	(104,259)	(214,877)	
DENTAL						
41010140						
Total Revenues	-	-	-	-	-	
Salaries and Wages	456,121	-	456,121	154,771	301,350	33.93%
Overtime	-	-	-	13	(13)	
Payroll taxes	34,145	-	34,145	9,893	24,252	28.97%
CEPF Contribution	53,197	-	53,197	17,129	36,068	32.20%
Health benefits	26,468	-	26,468	9,266	17,202	35.01%
Workers compensation	12,626	-	12,626	3,125	9,501	24.75%
Unemployment	456	-	456	149	307	32.68%
Outside Contracts	6,320	-	6,320	409	5,911	6.47%
Office equipment	8,000	-	8,000	3,785	4,215	47.31%
Security	12,000	11,000	23,000	-	23,000	
Professional Services	750	-	750	89	661	11.87%
Interfund Services	2,550	-	2,550	268	2,282	10.51%
Supplies and Materials	63,193	(5,400)	57,793	25,004	32,789	43.26%
Communications	450	-	450	175	275	38.89%
Operating Leases	1,600	-	1,600	271	1,329	16.94%
General liability and property insurance	7,000	-	7,000	798	6,202	11.40%
Seminars and continuing education	2,700	-	2,700	320	2,380	11.85%
Other Operating Expenditures	4,550	-	4,550	1,168	3,382	25.67%
Travel	5,817	-	5,817	-	5,817	
Capital Outlay	-	(5,600)	(5,600)	5,111	(10,711)	-91.27%
Total charges to appropriations	697,943	-	697,943	231,744	466,199	33.20%
Net Change in Fund Balance	(697,943)	-	(697,943)	(231,744)	(466,199)	
NEIGHBORHOOD HEALTH CENTERS						
41010142						
Total Revenues	-	-	-	-	-	
Salaries and Wages	222,691	-	222,691	40,005	182,686	17.96%
Overtime	-	-	-	21	(21)	
Payroll taxes	17,031	-	17,031	2,746	14,285	16.12%
CEPF Contribution	25,963	-	25,963	4,548	21,415	17.52%
Health benefits	26,297	-	26,297	5,144	21,153	19.56%
Workers compensation	3,307	-	3,307	636	2,671	19.23%
Unemployment	225	-	225	39	186	17.33%
Outside Contracts	15,000	-	15,000	3,189	11,811	21.26%
Office equipment	3,000	-	3,000	639	2,361	21.30%
Health care providers	15,000	-	15,000	-	15,000	
Fuel and Lubricants	-	-	-	112	(112)	
Interfund Services	2,500	-	2,500	1,111	1,389	44.44%
Supplies and Materials	79,500	(2,066)	77,434	2,043	75,391	2.64%
Communications	600	-	600	38	562	6.33%
Operating Leases	6,000	-	6,000	5,731	269	95.52%
Seminars and continuing education	500	-	500	59	441	11.80%
Other Operating Expenditures	1,000	-	1,000	980	20	98.00%
Maintenance and Repairs	2,400	-	2,400	-	2,400	
Travel	1,550	-	1,550	12	1,538	0.77%
Total charges to appropriations	422,564	(2,066)	420,498	67,053	353,445	15.95%
Net Change in Fund Balance	(422,564)	2,066	(420,498)	(67,053)	(353,445)	

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the nine months Ended May 31, 2008

	Budgeted Amounts				Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final	Actual Amounts		
LABORATORY						
41010146						
Total Revenues	-	-	-	-	-	
Salaries and Wages	376,352	-	376,352	115,280	261,072	30.63%
Overtime	-	-	-	18	(18)	
Payroll taxes	28,792	-	28,792	8,434	20,358	29.29%
CEPF Contribution	43,923	-	43,923	13,046	30,877	29.70%
Health benefits	26,877	-	26,877	9,296	17,581	34.59%
Workers compensation	6,721	-	6,721	2,433	4,288	36.20%
Unemployment	375	-	375	88	287	23.47%
Outside Contracts	6,760	-	6,760	3,742	3,018	55.36%
Office equipment	20,129	-	20,129	2,955	17,174	14.68%
Health care providers	14,900	-	14,900	4,800	10,100	32.21%
Professional Services	600	-	600	-	600	
Interfund Services	3,200	-	3,200	503	2,697	15.72%
Supplies and Materials	95,489	5,148	100,637	25,297	75,340	25.14%
Operating Leases	75,500	-	75,500	18,810	56,690	24.91%
Seminars and continuing education	1,000	-	1,000	65	935	6.50%
Other Operating Expenditures	4,600	-	4,600	3,508	1,092	76.26%
Maintenance and Repairs	600	-	600	-	600	
Travel	3,650	-	3,650	60	3,590	1.64%
Capital Outlay	-	(5,050)	(5,050)	5,050	(10,100)	-100.00%
Total charges to appropriations	709,468	98	709,566	213,385	496,181	30.07%
Net Change in Fund Balance	(709,468)	(98)	(709,566)	(213,385)	(496,181)	
ENVIRONMENTAL-GENERAL						
41010147						
Licenses and Permits				68,919	(68,919)	
Total Revenues	-	-	-	68,919	(68,919)	
Salaries and Wages	417,543	-	417,543	121,194	296,349	29.03%
Overtime	30,000	-	30,000	11,129	18,871	37.10%
Payroll taxes	34,235	-	34,235	10,944	23,291	31.97%
CEPF Contribution	52,264	-	52,264	17,359	34,905	33.21%
Health benefits	27,326	-	27,326	12,043	15,283	44.07%
Workers compensation	22,906	-	22,906	8,731	14,175	38.12%
Unemployment	449	-	449	150	299	33.41%
Outside Contracts	4,000	-	4,000	1,591	2,409	39.78%
Office equipment	500	-	500	-	500	
Interfund Services	2,550	-	2,550	706	1,844	27.69%
Supplies and Materials	96,835	(610)	96,225	19,083	77,142	19.83%
Communications	660	-	660	267	393	40.45%
Operating Leases	800	-	800	249	551	31.13%
Seminars and continuing education	3,500	-	3,500	1,010	2,490	28.86%
Other Operating Expenditures	8,000	-	8,000	2,743	5,257	34.29%
Maintenance and Repairs	250	-	250	-	250	
Travel	2,000	-	2,000	-	2,000	
Total charges to appropriations	703,818	(610)	703,208	207,199	496,009	29.46%
Net Change in Fund Balance	(703,818)	610	(703,208)	(138,280)	(564,928)	
EPIDEMIOLOGY						
41010150						
Total Revenues	-	-	-	-	-	
Salaries and Wages	83,358	-	83,358	29,793	53,565	35.74%
Overtime	-	-	-	14	(14)	
Payroll taxes	6,374	-	6,374	2,045	4,329	32.08%
CEPF Contribution	9,732	-	9,732	3,356	6,376	34.48%
Health benefits	9,625	-	9,625	3,267	6,358	33.94%
Workers compensation	3,056	-	3,056	1,219	1,837	39.89%
Unemployment	85	-	85	29	56	34.12%
Total charges to appropriations	112,230	-	112,230	39,723	72,507	35.39%
Net Change in Fund Balance	(112,230)	-	(112,230)	(39,723)	(72,507)	